City of Key West, Florida

ANNUAL BUDGET
FY 2009/2010

DEPARTMENTAL
WORKING DOCUMENT

MAYOR
Morgan McPherson

CITY COMMISSIONERS
Barry Gibson
Teri Johnston
Clayton Lopez
Joseph Pais
Mark Rossi
William Verge

CITY OF KEY WEST
FY 09/10 ADOPTED BUDGET

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City of Key West

FY 2009/2010
Overview of All City Funds

General Fund - 001

Purpose: Operate the General Government and provide services to the public

Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

Infrastructure Surtax Fund - 101

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety

Revenue: One cent sales surtax (expires 12/31/2018)

Internal Improvements Fund - 102

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations

Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

Fort Taylor Surcharge Fund - 103

Purpose: Acquire and initially improve wetlands for parks and nature reserves

Revenue: Surtax on Fort Taylor entrance fees

Affordable Housing Fund - 104

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority

Revenue: General Fund revenues

Truman Property Fund - 105

Purpose: Maintain and develop the Truman waterfront properties, which were transferred to the City from the Navy as part of the Base Closure and Realignment program

Revenue: Transfers from the General Fund and Infrastructure Surtax Fund

Fund Overviews (continued)

Law Enforcement Trust Fund - 172

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

Capital Projects Fund - 303

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

Sewer Fund - 401

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

Stormwater Utility Fund - 402

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

Solid Waste Fund - 403

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

Key West Bight Fund - 405

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor Tax Increment Financing (TIF) District

Transit System Fund - 411

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage
Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

Fund Overviews (continued)

Garrison Bight Fund - 413

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields

Revenue: Leases, marina charges for services, and parking fees

Insurance Programs Fund - 502

Purpose: Manage the City's self-insurance and health insurance programs

Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

Bahama Village/Caroline Street TIF Fund - 601

Purpose: Improvements to and services for the Bahama Village area and the Caroline Street Corridor

Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

Navy Outer Mole Payments Fund - 602

Purpose: Improve the Navy Outer Mole as determined by the U.S. Navy and the City

Revenue: Forty percent of gross cruise ship fees received from the Outer Mole per the City's lease with the U.S. Navy, transferred from the General Fund

CITY OF KEY WEST

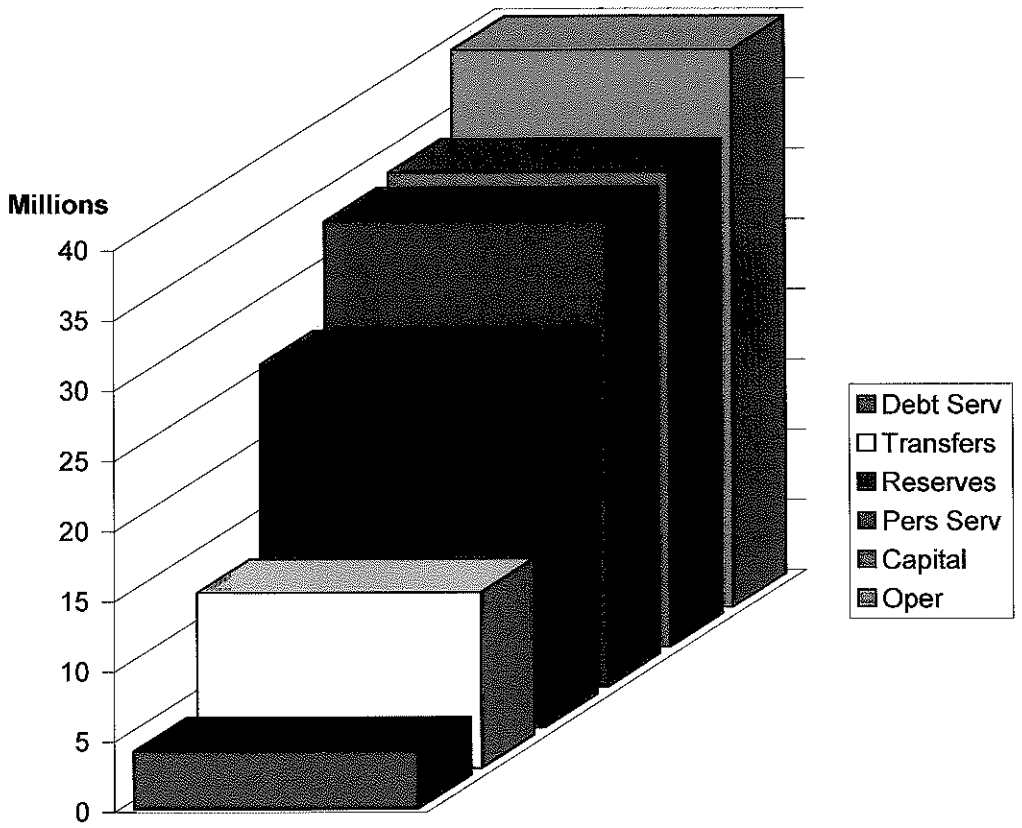
FY 09/10 EXPENDITURE SUMMARY
ALL CITY FUNDS

	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids
GENERAL FUND	**27,292,660**	**9,350,320**	**122,610**	**57,300**
SPECIAL REVENUE FUNDS				
Infrastructure Surtax Fund	44,640	39,760	2,861,200	0
Internal Improvements Fund	220,820	1,296,900	940,950	0
Fort Taylor Surcharge Fund	0	0	0	0
Affordable Housing Fund	0	0	0	0
Truman Property Fund	127,530	28,820	0	0
Law Enforcement Trust Fund	0	0	0	0
Bahama Village/Caroline TIF Fund	299,310	0	0	0
Navy Outer Mole Payments Fund	0	450,000	3,100,000	0
TOTAL SPECIAL REVENUE FUNDS	**692,300**	**1,815,480**	**6,902,150**	**0**
CAPITAL PROJECTS FUNDS				
Capital Projects Fund	0	0	14,306,600	0
TOTAL CAPITAL PROJECTS FUNDS	**0**	**0**	**14,306,600**	**0**
ENTERPRISE FUNDS				
Sewer Fund	338,000	5,909,910	5,286,040	0
Stormwater Utility Fund	126,090	724,680	4,914,830	0
Solid Waste Fund	759,370	7,058,140	467,000	0
Key West Bight Fund	1,353,290	3,994,420	716,400	0
Transit System Fund	1,714,810	1,144,710	1,093,480	0
Garrison Bight Fund	687,810	813,140	49,500	0
TOTAL ENTERPRISE FUNDS	**4,979,370**	**19,645,000**	**12,527,250**	**0**
INTERNAL SERVICE FUNDS				
Insurance Programs Fund	282,740	8,835,290	0	0
TOTAL INTERNAL SERVICE FUNDS	**282,740**	**8,835,290**	**0**	**0**
GRAND TOTAL ALL FUNDS	**33,247,070**	**39,646,090**	**33,858,610**	**57,300**

Debt Service	Transfers	Reserves/ Ret. Earn.	FY 09/10 Total
0	**1,004,200**	**4,363,810**	**42,190,900**
0	4,176,900	1,692,100	8,814,600
0	678,600	334,230	3,471,500
0	0	1,007,100	1,007,100
0	0	131,300	131,300
0	0	55,050	211,400
0	0	34,700	34,700
195,940	728,400	588,750	1,812,400
0	0	3,368,300	6,918,300
195,940	**5,583,900**	**7,211,530**	**22,401,300**
0	0	0	14,306,600
0	**0**	**0**	**14,306,600**
2,380,170	3,138,000	2,958,580	20,010,700
0	408,100	100,000	6,273,700
0	1,589,200	3,903,890	13,777,600
1,547,930	500,000	3,723,360	11,835,400
0	240,900	0	4,193,900
0	90,800	241,450	1,882,700
3,928,100	**5,967,000**	**10,927,280**	**57,974,000**
0	0	3,432,670	12,550,700
0	**0**	**3,432,670**	**12,550,700**
4,124,040	**12,555,100**	**25,935,290**	**149,423,500**

CITY OF KEY WEST

TOTAL BUDGETED EXPENDITURES AND OTHER USES BY TYPE



City-wide Operating Expenses is the largest expenditure category for FY 09/10 due to reduction in Personnel Services, reclassification of repair and maintenance projects from Capital, and recognition that services and supplies paid from Operating Expenses are what maintains the City's ability to address ongoing services and programs.

The next largest category, Capital, contains new Stimulus Funding for projects, construction of the new Transit Facility, and funding for the new City Hall, which is being moved from project reserves to begin construction.

Personnel Services for FY 09/10 were reduced due to dwindling revenues and property values which fell below certified value in FY 08/09, thus decreasing revenues to support staffing not only for that fiscal year, but for FY 09/10. The Transit System Fund has been reduced $514,000 and Key West Bight Fund is down 11%. In response to the continued suppressed economy, the Utility Funds have also reduced staffing by $223,000 or 15%. After absorbing all step increases for Police and Fire, as well as an 8% increase in Health Insurance costs, the General Fund Personnel Services came in just below the prior year level, with no salary increase for staff for the second consecutive year.

CITY OF KEY WEST

FY 09/10 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year											Net
	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	Budget 09-10	Change from PY
General Fund												
City Commission*	1.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	0.00
City Manager	4.00	4.00	4.00	6.00	4.00	5.00	4.00	3.00	3.00	5.20	4.60	(0.60)
City Clerk	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	0.00
Citizens Review Board					1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Asst. City Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Finance	16.00	15.00	15.20	16.45	17.45	17.45	16.45	16.20	16.20	15.68	14.28	(1.41)
Human Resources	7.00	6.00	6.00	6.00	6.00	5.50	4.50	4.50	4.50	4.50	4.50	0.00
Information Technology	5.00	5.00	5.00	4.50	4.50	6.50	7.00	7.00	7.50	7.00	8.00	1.00
Training	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00
City Attorney	4.50	4.50	4.50	5.13	4.50	4.50	4.50	4.50	4.25	4.25	4.25	0.00
City Planner	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.50	9.00	1.50
Fleet Maintenance	5.75	6.75	6.75	6.75	6.00	7.00	7.00	7.00	6.55	4.55	4.75	0.20
Public Works	42.00	42.00	41.00	32.25	33.50	36.00	34.00	36.00	30.15	29.15	28.80	(0.35)
Engineering	5.10	5.10	4.10	3.10	3.10	3.10	3.50	4.25	6.75	3.25	4.20	0.95
Facilities Maintenance										8.00	8.00	0.00
Hurricane Expenses											0.63	0.63
Police and Marine	110.33	113.00	123.00	133.00	133.00	137.00	137.00	137.00	133.00	122.00	121.20	(0.80)
Fire Department	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.50	71.50	71.50	0.00
Building Services	20.00	20.00	21.00	22.00	22.63	22.63	23.00	25.75	18.50	14.75	9.75	(5.00)
Code Compliance									9.00	6.00	7.00	1.00
LRA	3.00	3.00	2.00	6.00	6.00							
EOC								1.00	0.50	0.50	0.50	0.00
Cemetery				3.50	2.25	3.00	3.00	3.00	4.00	4.00	4.98	0.98
Mallory Square	10.90	9.90	8.80	8.30	7.18	7.34	7.08	6.34	6.98	8.18	0.00	(8.18)
Port Operations	2.00	2.00	1.47	2.47	2.47	2.47	1.97	1.82	1.82	1.62	1.57	(0.05)
Parks & Recreation	32.00	32.00	32.50	34.75	34.75	34.75	36.25	37.75	39.25	33.25	31.32	(1.93)
Bicycle Education	1.50	1.50	1.50	2.50	2.50	2.50	1.50	1.50				
Parking											12.00	12.00
Total General Fund	**356.08**	**357.75**	**364.82**	**379.20**	**377.33**	**383.24**	**379.25**	**386.11**	**381.45**	**355.88**	**355.82**	**(0.06)**
Other Funds												
Infrastructure	10.90	10.90	10.90	10.90	10.90	13.90	16.50	13.75	5.00	1.80	0.50	(1.30)
Gas Tax	4.00	4.00							3.00	4.00	4.00	0.00
Truman Property						6.00	5.00	4.50	5.50	2.25	2.25	0.00
Sewer	14.00	22.00	17.75	17.83	9.83	9.06	9.06	9.06	9.10	6.73	4.15	(2.58)
Stormwater			14.00	0.33	0.33	1.78	2.78	2.78	2.80	2.00	1.60	(0.40)
Solid Waste	34.00	35.00	34.00	33.66	33.66	11.03	12.03	12.03	11.90	11.19	10.15	(1.04)
Key West Bight	10.30	15.10	14.46	14.46	14.34	16.26	17.26	26.36	30.59	28.79	25.58	(3.21)
Transit	25.64	32.59	28.59	29.09	30.85	31.51	39.51	40.51	43.89	43.74	30.85	(12.89)
Garrison Bight	8.00	8.00	7.97	7.97	9.30	9.30	9.30	13.10	14.35	13.60	14.15	0.55
Insurance	1.50	1.50	1.50	1.50	2.50	3.00	3.00	3.00	3.25	3.25	3.25	0.00
Bahama/Caroline TIF									4.00	4.00	4.00	0.00
Total Other Funds	**108.34**	**129.09**	**129.17**	**115.74**	**111.71**	**101.84**	**114.44**	**125.09**	**133.38**	**121.35**	**100.48**	**(20.87)**
Total All Funds	**464.42**	**486.84**	**493.99**	**494.94**	**489.04**	**485.08**	**493.69**	**511.20**	**514.83**	**477.23**	**456.30**	**(20.93)**

*Excludes elected officials

Staffing levels for FY 2009/2010 are at a 10-year low, falling 2% below total staffing in FY 1999/2000.

CITY OF KEY WEST
FY 2009/2010 Staffing Levels with Explanation of Changes

FTE's (Full Time Equivalents)	FY 06-07	FY 07-08	FY 08-09	Net Transfers and Salary Split Adjustments	FY 09-10 Budget	Net New/ (Deleted) Positions
General Fund						
City Commission*	2.00	2.00	1.00		1.00	-
City Manager	3.00	3.00	5.20	(0.60)	4.60	-
City Clerk	4.00	4.00	3.00		3.00	-
Citizens Review Board	1.00	1.00	1.00		1.00	-
Asst. City Manager	2.00	2.00	0.00		0.00	-
Finance	16.20	16.20	15.68	(0.40)	14.28	(1.00)
Human Resources	4.50	4.50	4.50		4.50	-
Information Technology	7.00	7.50	7.00		8.00	1.00
Training	0.50	0.00	0.00		0.00	-
City Attorney	4.50	4.25	4.25	1.00	4.25	(1.00)
City Planner	7.00	7.00	7.50	2.00	9.00	(0.50)
Fleet Maintenance	7.00	6.55	4.55	0.20	4.75	-
Public Works	36.00	30.15	29.15	0.65	28.80	(1.00)
Engineering	4.25	6.75	3.25	0.95	4.20	-
Facilities Maintenance	0.00	0.00	8.00		8.00	-
Hurricane Expenses	0.00	0.00	0.00		0.63	0.63
Police and Marine	137.00	133.00	122.00	(8.00)	121.20	7.20
Fire Department	73.00	73.50	71.50		71.50	-
Building Services	25.75	18.50	14.75	(4.00)	9.75	(1.00)
Code Compliance	0.00	9.00	6.00	1.00	7.00	-
EOC	1.00	0.50	0.50		0.50	-
Cemetery	3.00	4.00	4.00	0.98	4.98	-
Mallory Square	6.34	6.98	8.18	(5.68)	0.00	(2.50)
Port Operations	1.82	1.82	1.62	(0.05)	1.57	-
Parks & Recreation	37.75	39.25	33.25		31.32	(1.93)
Bicycle Education	1.50	0.00	0.00		0.00	-
Parking	0.00	0.00	0.00	11.00	12.00	1.00
Total General Fund	**386.11**	**381.45**	**355.88**	**(0.95)**	**355.82**	**0.89**
Other Funds						
Infrastructure Surtax	13.75	5.00	1.80	(1.30)	0.50	-
Internal Improvements		3.00	4.00	1.00	4.00	(1.00)
Truman Property	4.50	5.50	2.25		2.25	-
Sewer	9.06	9.10	6.73	(0.98)	4.15	(1.60)
Stormwater	2.78	2.80	2.00	0.40	1.60	(0.80)
Solid Waste	12.03	11.90	11.19	(0.44)	10.15	(0.60)
Key West Bight	26.36	30.59	28.79	(0.98)	25.58	(2.23)
Transit	40.51	43.89	43.74	1.09	30.85	(13.98)
Garrison Bight	13.10	14.35	13.60	0.55	14.15	-
Insurance	3.00	3.25	3.25		3.25	-
Bahama/Caroline TIF		4.00	4.00		4.00	-
Total Other Funds	**125.09**	**133.38**	**121.35**	**(0.66)**	**100.48**	**(20.21)**
Total All City Funds	**511.20**	**514.83**	**477.23**	**(1.61)**	**456.30**	**(19.32)**

*Excludes elected officials

FY 2009/2010 Staffing Levels with Explanation of Changes (cont.)

General Fund

City Manager	-1.00	Transfer Exec Asst to City Attorney
	0.40	Transfer 40% of Property Mgr from KWB
	-0.60	
Finance	1.00	Transfer Rev Cash Clerk from Transit
	0.03	Correct FTE count for PT Spec Projs Clerk
	-1.00	Delete Purchasing & Contracts Manager
	-2.00	Transfer Customer Service staff to Parking
	0.57	Adjust Salary Splits with Utility Funds
	-1.40	
Information Technology	1.00	Add Computer System Support Analyst
City Attorney	1.00	Transfer Exec Asst from City Manager
	-1.00	Deleted Vacant Legal Asst I during FY 08/09
	0.00	
City Planner	-0.50	Deleted PT Contract Planner
	1.00	Transfer Permit Tech from Building
	1.00	Transfer Historic Preserv Planner from Building
	1.50	
Fleet Maintenance	0.25	Adjust Salary Splits between Fleet and Transit
	-0.05	Transfer Gen Servs Dir salary split to Solid Waste
	0.20	
Public Works	0.60	Transfer Lead Maint Worker from Mallory/Transit
	1.20	Transfer 2 Maint Worker I from Mallory/Transit
	-2.00	Transfer Parking Meter staff to Parking
	-1.00	Deleted Proj Construct Coord (per CC 5/27)
	0.85	Transfer Director from Solid Waste
	-0.35	
Engineering	0.15	Adjust Salary Splits with Utilities
	-0.40	Adjust Salary Splits with Gas Tax Fund
	0.20	Adjust Salary Splits with Infrastructure Surtax Fund
	1.00	Transfer ADA Coord from Building
	0.95	
Hurricane Expenses	0.63	Add PT FEMA Coordinator
Police & Marine Patrol	-1.00	Adjust FTE for services to Ferry Terminal (KWB Fund)
	3.20	Add 8 PT School Crossing Guards
	4.00	Add 4 Police Officer I
	-7.00	Transfer Parking Enforcement staff to Parking
	-0.80	
Building Services	-1.00	Transfer ADA Coord to Engineering
	-1.00	Transfer Permit Tech to Planning
	-1.00	Transfer Historic Preserv Planner to Planning
	-1.00	Deleted Plumbing Inspector (per CC 5/27)
	-1.00	Transfer Admin Asst II to Code
	-5.00	

FY 2009/2010 Staffing Levels with Explanation of Changes (cont.)

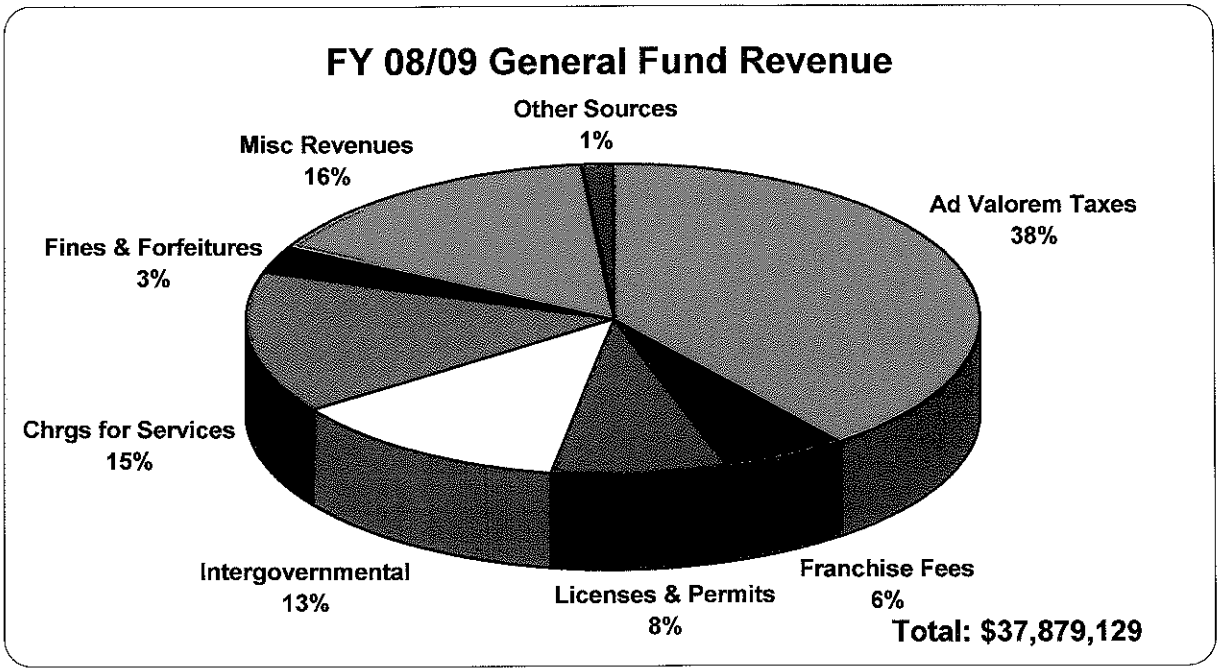
Code Compliance	-1.00	Deleted Code Inspector (per CC 5/27)
	1.00	Transfer Admin Asst II from Building
	1.00	Added Sr Mgr Code Compliance during FY 08/09
	1.00	
Cemetery	0.50	Temp Maint Worker I not included in FTE count FY 08/09
	0.48	Temp Data Entry Clerk not included in FTE count FY 08/09
	0.98	
Mallory Square	-0.10	Deleted Frozen Admin Asst II Position
	-1.20	Transfer 3 positions to Public Works
	-1.60	Deleted 3 Parking Attendant Positions
	-0.70	Transfer 2 positions to KW Bight
	-0.80	Deleted 2 Temp Parking Attendant positions
	-3.18	Adjust Salary Splits with Transit
	-0.60	Transfer 1 position to Garrison Bight
	-8.18	
Port Operations	-0.05	Adjust Salary Split with KW Bight
Parks & Recreation	-0.50	Deleted PT Park Ranger (per CC 5/27)
	-1.00	Deleted Frozen Maint Worker I in FY 09/10
	-0.43	Changed 1 FT Temp Coord I to PT Regular Position
	-1.93	
Parking	7.00	Transfer Parking Enforcement staff from Police
	2.00	Transfer Parking Meter staff from Public Works
	2.00	Transfer Customer Service staff from Finance
	1.00	Add FT Parking Manager
	12.00	
Total General Fund	**-0.06**	
Other Funds		
Infrastructure Surtax	-0.20	Adjust Salary Splits with Engineering
	-0.50	Adjust Salary Splits with Stormwater Fund
	-0.60	Adjust Salary Splits with Gas Tax Fund
	-1.30	
Internal Improvements	0.60	Adjust Salary Splits with Infrastructure Fund
	0.40	Adjust Salary Splits with Engineering
	-1.00	Delete Construction Inspector
	0.00	
Sewer	-0.28	Adjust Salary Splits with Finance/Revenue
	-0.70	Adjust Salary Splits with Stormwater and Solid Waste
	0.40	Add Engineer
	-1.00	Deleted Field Lateral Inspector
	-1.00	Deleted Sewer Lateral Test Prog Mgr
	-2.58	
Stormwater	0.50	Adjust Salary Splits with Infrastructure Surtax Fund
	-0.20	Transfer Environ. Prog. Mgr. split to Engineering
	0.10	Adjust Salary Splits with Sewer and Solid Waste
	-0.80	Re-establish Engineer and split with Solid Waste and Sewer
	-0.40	

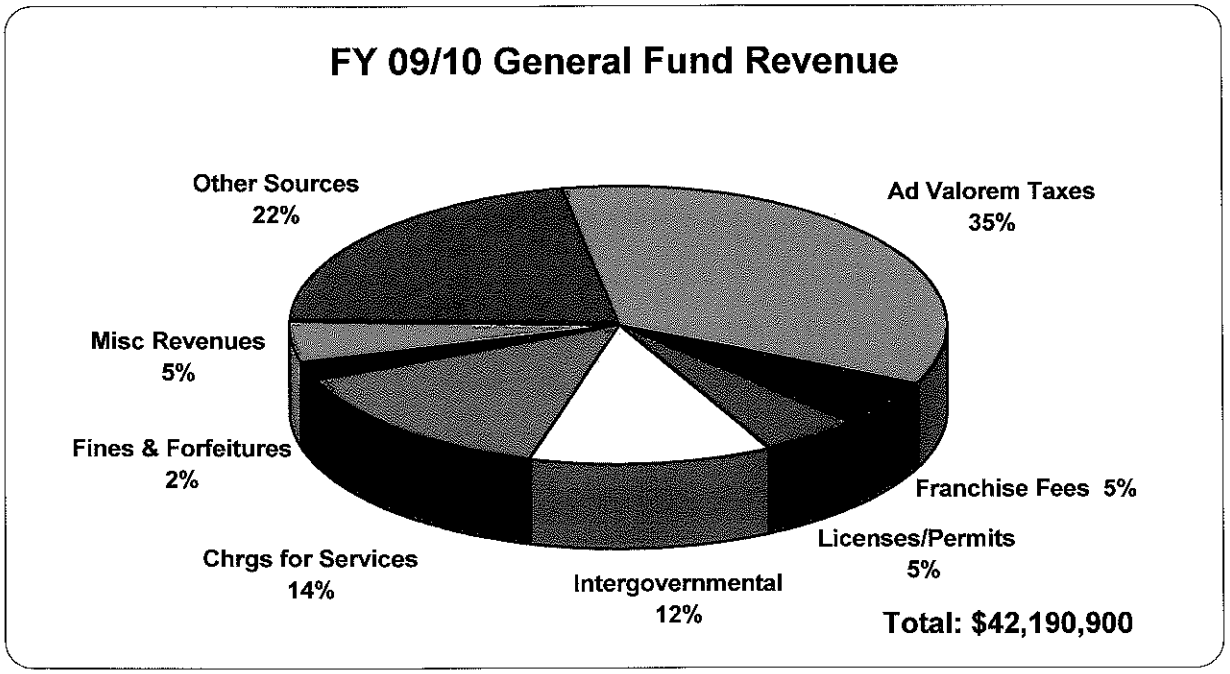
FY 2009/2010 Staffing Levels with Explanation of Changes (cont.)

Solid Waste	-0.85	Adjust Salary Split with Public Works
	-0.29	Adjust Salary Splits with Finance/Revenue
	0.60	Adjust Salary Splits with Sewer and Stormwater
	0.05	Adjust Salary Split from Fleet
	0.05	Adjust Salary Splits with Engineering
	0.40	Add Engineer
	1.00	Add Utilities Manager
	-1.00	Delete Transfer Station Operator
	-1.00	Delete Admin Assistant II
	-1.04	
Key West Bight	0.7	Transfer 2 positions from Mallory Square - one was
	0.8	shared with Transit
	-0.33	Adjust Salary Split Superintendent back to Transit
	-3.00	Corrects FTEs - 6 "zero FTE" positions included and 1 FT position excluded in FY 08/09 count
	0.05	Adjust Salary Split with Port Operations
	0.20	Adjust Salary Split with KW Bight
	-0.40	Deleted 2 Temp Parking Attendants for FY 09/10
	-1.83	Deleted 5 Parking Attendants during FY 08/09
	1.00	Adjust FTE equivalent of services provided by Police Marine Patrol
	-0.40	Transfer 40% of Property Mgr to City Manager
	-3.21	
Transit	-0.25	Adjust Salary Splits with Fleet
	-1.00	Transfer Parking Position to Finance
	3.18	Transfer Salary Splits from Mallory Square
	-0.47	Adjust Salary Split with KW Bight
	-0.40	Adjust Salary Split with Garrison Bight
	1.63	Correct FY 08/09 count
	-0.90	Deleted Frozen Admin Asst II Position in FY 09/10
	-6.00	Delete Bus Drivers
	-0.60	Transfer Salary Splits to Public Works
	-1.00	Delete Fleet Facility Specialist
	-0.90	Delete Parking Supervisor
	-0.90	Delete Parking Lot Attendant
	-1.00	Deleted Frozen Transit Supervisor Position in FY 09/10
	-4.28	Delete Groundskeeper/Parking Attendants
	-12.89	
Garrison Bight	0.60	Transfer 1 position from Mallory Square that was
	0.40	shared with Transit
	-0.25	Corrects PT Security Guard hours from FY 08/09
	-0.20	Adjust Salary Split with KW Bight
	0.55	
Total Other Funds	**-20.87**	
Total All City Funds	**-20.93**	

CITY OF KEY WEST

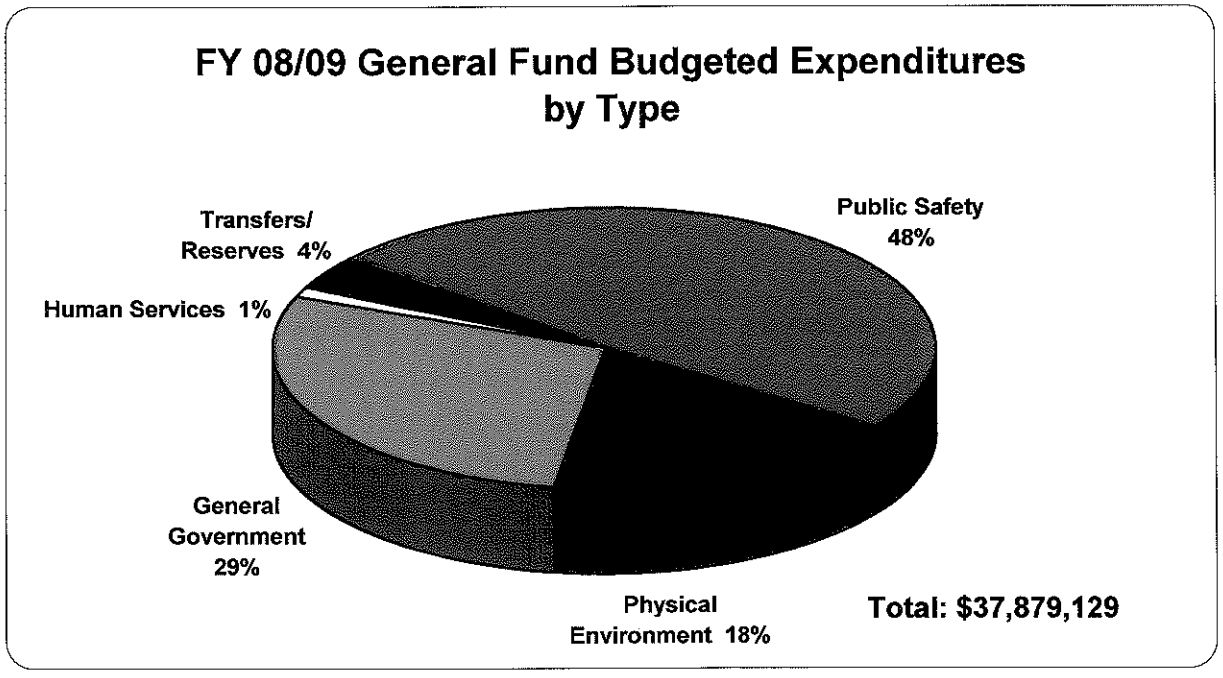
GENERAL FUND REVENUE COMPARISON
FY 08/09 TO FY 09/10

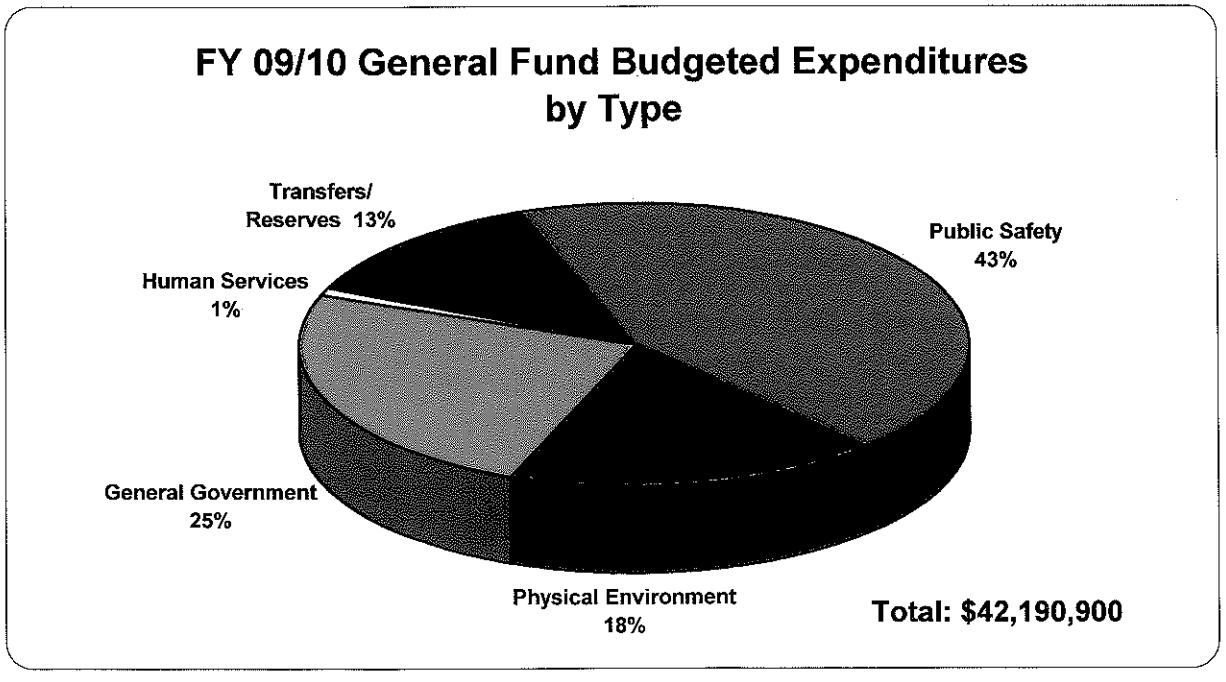




CITY OF KEY WEST

GENERAL FUND EXPENDITURE COMPARISON BY TYPE FY 08/09 TO FY 09/10





CITY OF KEY WEST

FY 09/10 Division Expenditures by Category with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids
General Government				
City Commission	186,190	264,130	0	0
City Manager	542,730	58,200	0	0
City Clerk	229,420	88,340	40,000	0
Citizens' Review Board	57,320	34,360	0	0
Finance	883,790	54,940	0	0
Human Resources	305,130	82,060	0	0
Information Technology	557,740	588,070	53,200	0
City Attorney	449,070	128,190	0	0
City Planner	674,430	43,370	0	0
Non-Departmental	1,282,140	2,442,660	0	57,300
Civil Service Board	0	4,000	0	0
Elections	15,930	82,500	0	0
Fleet Service Mgt	273,160	542,520	2,500	0
Engineering	315,260	53,350	0	0
Hurricane Expenses	34,990	0	0	0
Cultural Preservation Society	0	0	0	0
Total General Government	**5,807,300**	**4,466,690**	**95,700**	**57,300**
Public Safety				
Police Department	9,653,810	483,500	0	0
Police Marine Division	428,000	28,810	0	0
Fire Department	6,054,400	232,390	14,000	0
Code Compliance	452,220	52,630	0	0
Building Services	688,900	47,670	0	0
Emergency Preparedness	51,070	55,880	0	0
Total Public Safety	**17,328,400**	**900,880**	**14,000**	**0**
Physical Environment				
Parking	571,930	36,860	0	0
Public Works	1,392,190	1,437,670	0	0
Facilities Maintenance	495,690	223,670	5,600	0
Tree Commission	0	16,300	0	0
Cemetery	187,790	111,930	3,710	0
Port Operations	116,370	1,109,250	0	0
Parks & Recreation	1,392,990	624,460	3,600	0
Total Physical Environment	**4,156,960**	**3,560,140**	**12,910**	**0**
Human Services				
Homeless Center	0	422,610	0	0
Total Human Services	**0**	**422,610**	**0**	**0**
TOTAL GENERAL FUND	**27,292,660**	**9,350,320**	**122,610**	**57,300**

*General Fund Operating Reserves (Fund Balance) were not shown in past budgets. FY 09/10 includes $3,818,800 in operating reserves, offset on the revenue side by a carry forward of Fund Balance. New reserves have been included this year for hurricane expenses and

Transfers	Contingency/ Reserves*	FY 09/10 Division Total	FY 08/09 Division Total	% Change**
0	0	450,320	451,240	-0.2%
0	0	600,930	621,097	-3.2%
0	0	357,760	358,902	-0.3%
0	0	91,680	85,422	7.3%
0	0	938,730	1,024,923	-8.4%
0	0	387,190	360,025	7.5%
0	0	1,199,010	1,107,850	8.2%
0	0	577,260	576,570	0.1%
0	0	717,800	615,629	16.6%
854,600	4,068,800	8,705,500	5,499,207	-17.5%
0	0	4,000	4,025	-0.6%
0	0	98,430	5,000	1868.6%
0	0	818,180	985,072	-16.9%
0	0	368,610	325,312	13.3%
0	265,010	300,000	20,000	75.0%
149,600	0	149,600	273,278	-45.3%
1,004,200	**4,333,810**	**15,765,000**	**12,313,552**	**-8.0%**
0	0	10,137,310	9,797,763	3.5%
0	0	456,810	420,437	8.7%
0	30,000	6,330,790	6,520,212	-3.4%
0	0	504,850	448,274	12.6%
0	0	736,570	1,077,632	-31.6%
0	0	106,950	111,269	-3.9%
0	**30,000**	**18,273,280**	**18,375,587**	**-0.7%**
0	0	608,790	0	-
0	0	2,829,860	2,727,237 (1)	3.8%
0	0	724,960	648,135	11.9%
0	0	16,300	45,995	-64.6%
0	0	303,430	276,453	9.8%
0	0	1,225,620	1,095,938	11.8%
0	0	2,021,050	1,985,248	1.8%
0	**0**	**7,730,010**	**6,779,006**	**14.0%**
0	0	422,610	410,984	2.8%
0	**0**	**422,610**	**410,984**	**2.8%**
1,004,200	**4,363,810**	**42,190,900**	**37,879,129**	**-0.4%**

Fire Department training, both also offset by revenues.

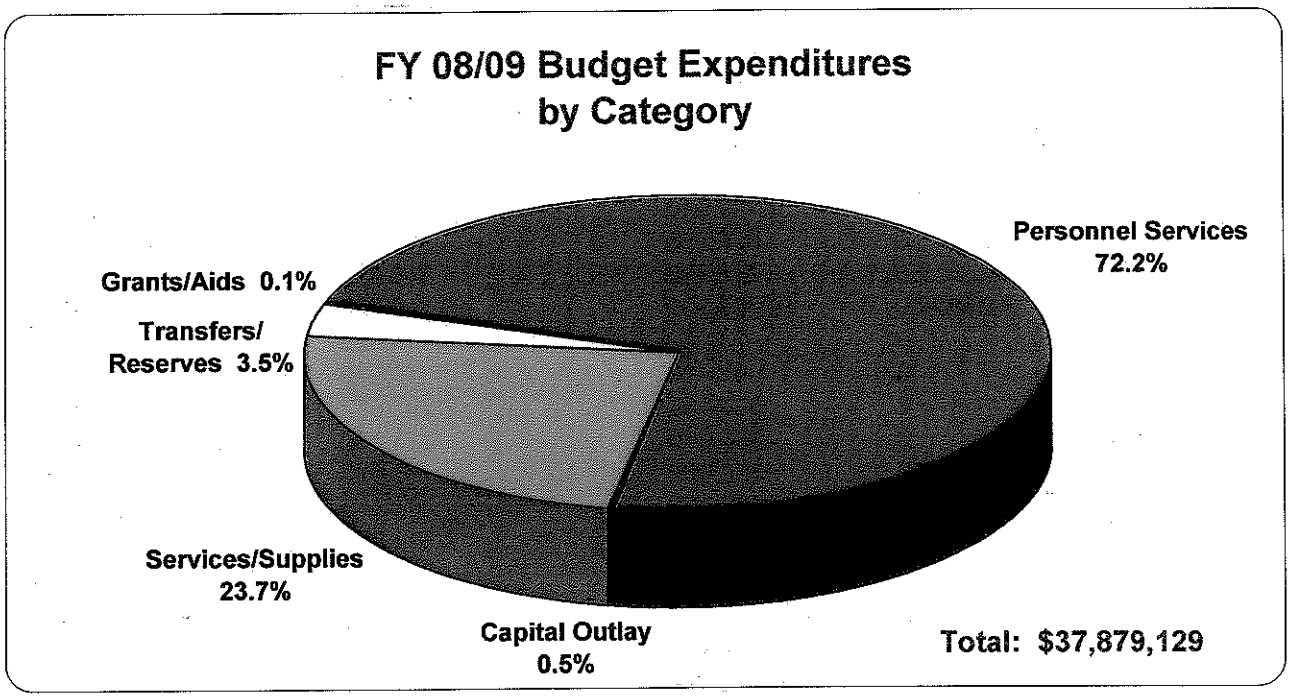
**Excluding new Reserves

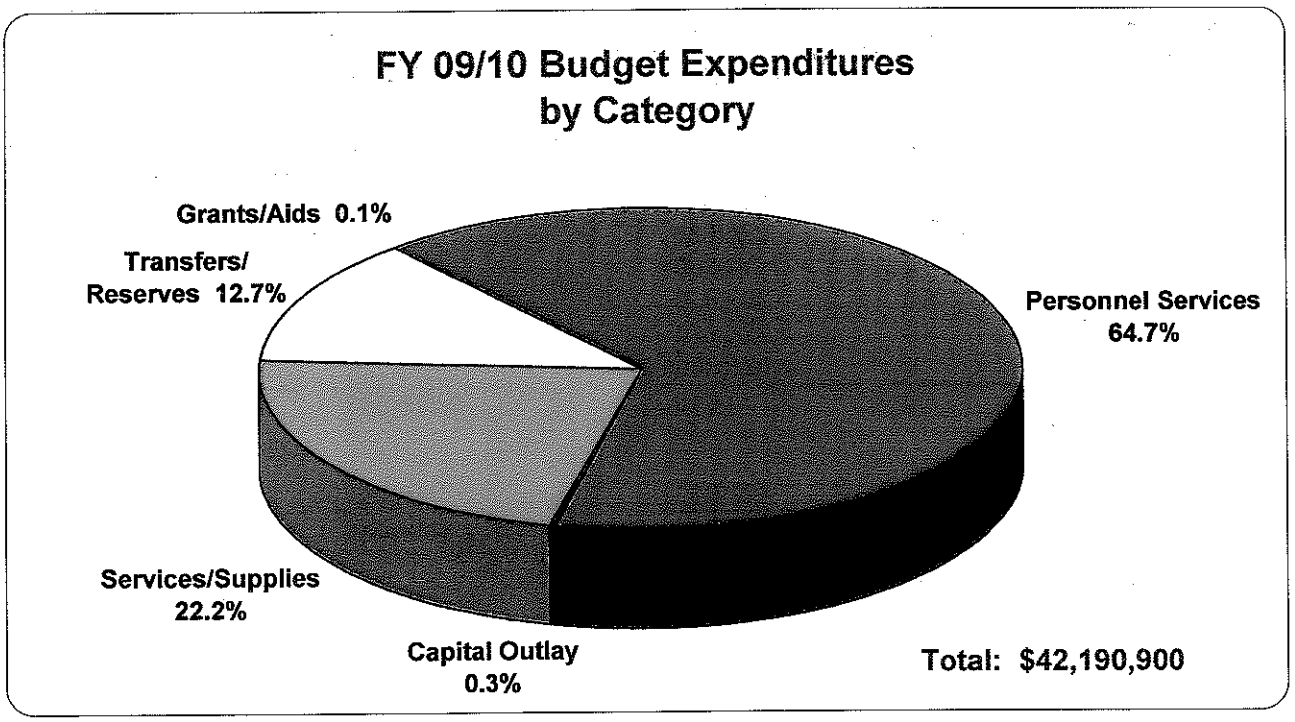
(1)Includes Mallory Square

CITY OF KEY WEST

GENERAL FUND EXPENDITURE COMPARISON BY CATEGORY

FY 08/09 to FY 09/10



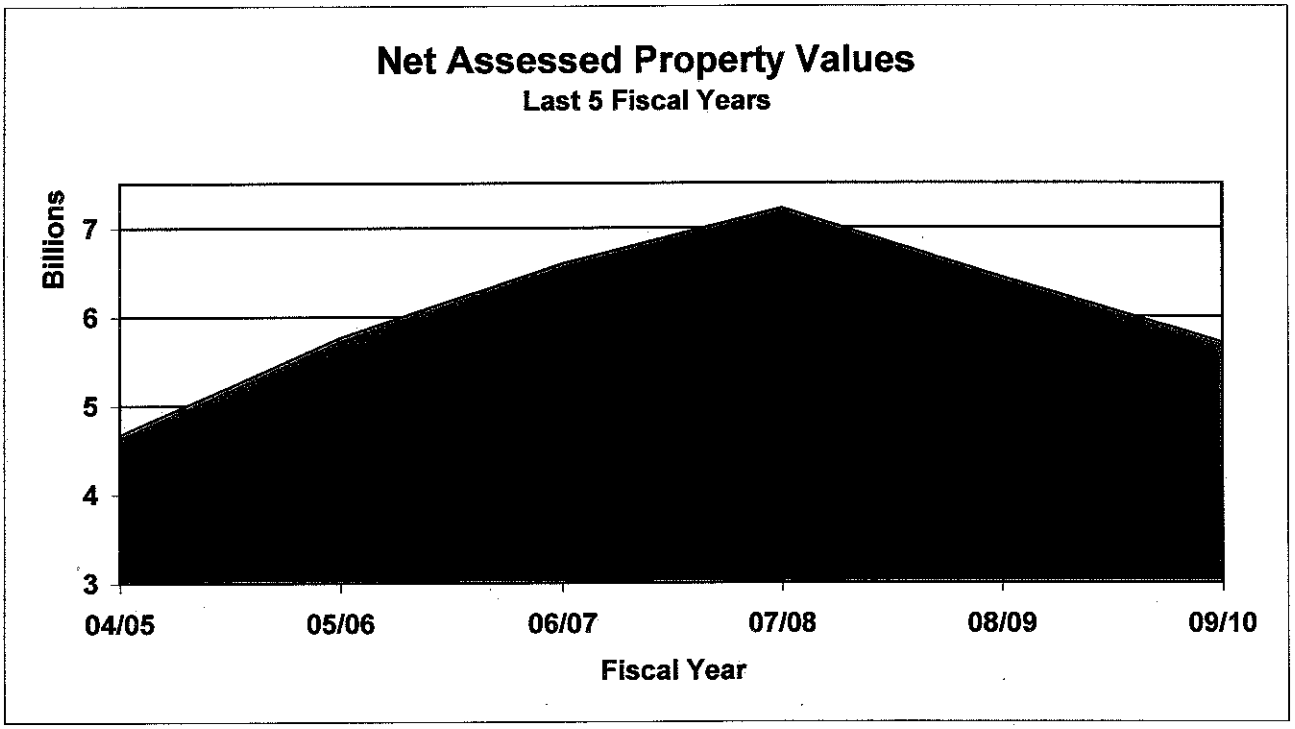


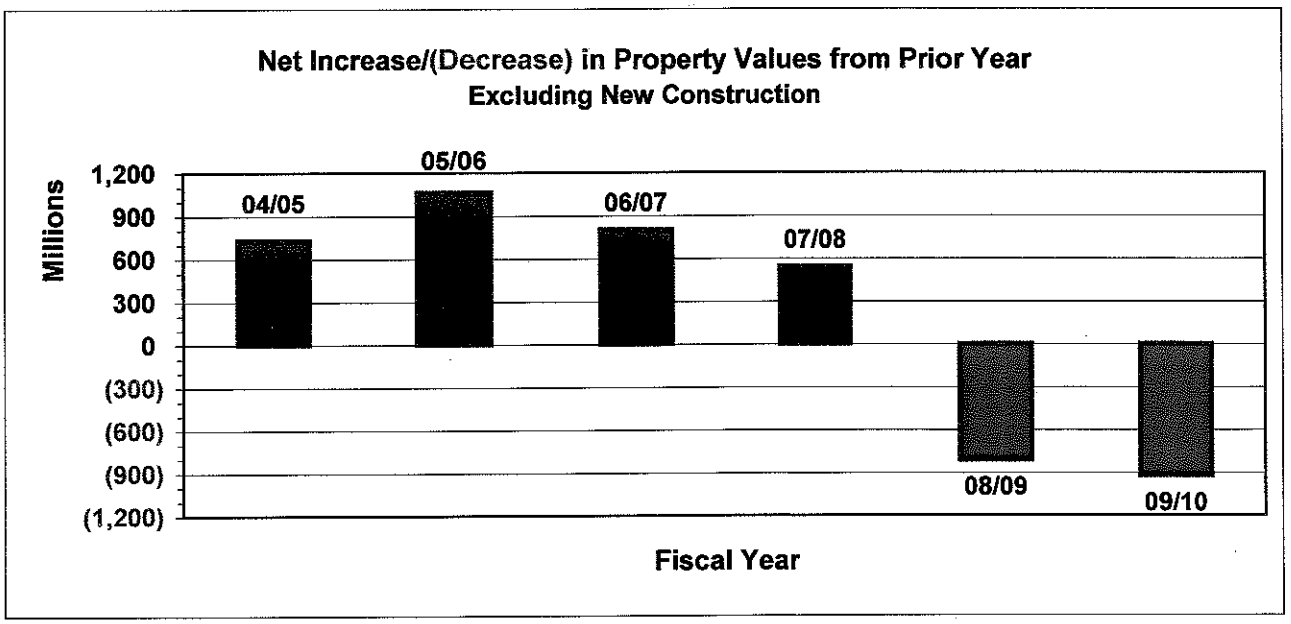
CITY OF KEY WEST

CHANGE IN ASSESSED PROPERTY VALUES LAST 5 FISCAL YEARS COMPARED TO FY 09/10 CERTIFIED VALUE

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
04/05	4,703,165,547	29,193,438	4,673,972,109	731,038,940	18.5%
05/06	5,800,085,582	33,695,868	5,766,389,714	1,063,224,167	22.7%
06/07	6,676,569,918	73,729,428	6,602,840,490	802,754,908	13.8%
07/08	7,254,899,125	36,475,187	7,218,423,938	541,854,020	8.1%
08/09	6,630,635,906	189,698,650	6,440,937,256	(813,961,869)	(11.2%)
09/10	5,858,473,890	151,743,893	5,706,729,997	(923,905,909)	(13.9%)

*FY 09/10 is Certified Value

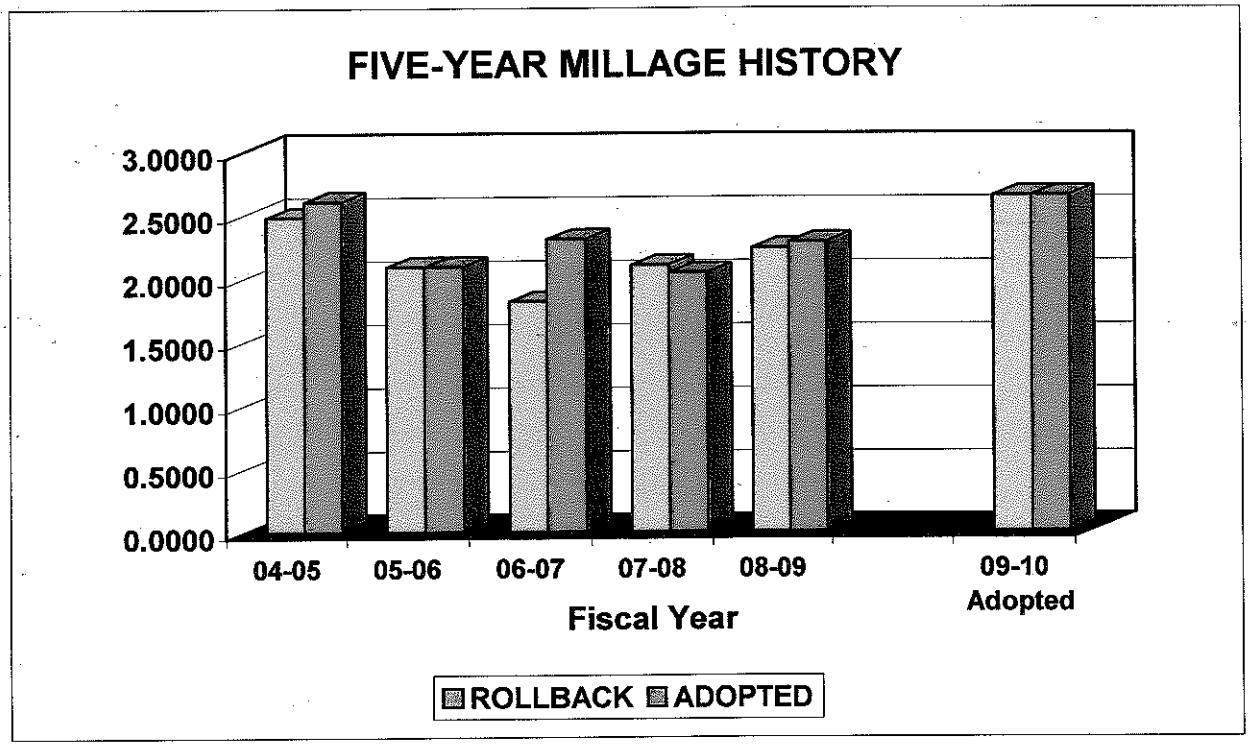




CITY OF KEY WEST

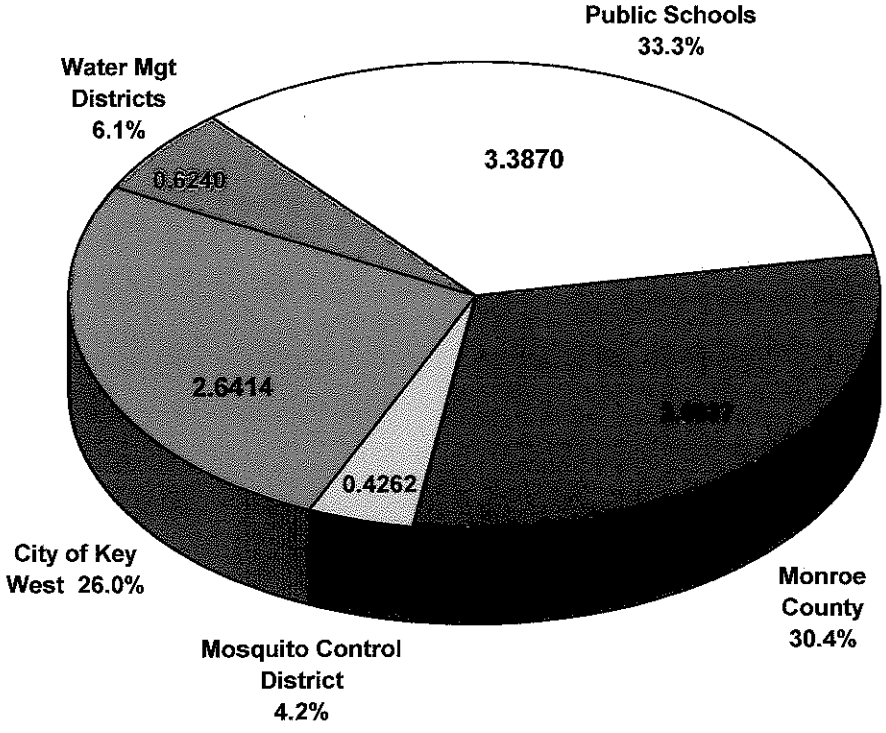
FIVE-YEAR HISTORY OF MILLAGE RATES COMPARED TO ROLLBACK WITH FY 09/10 ADOPTED MILLAGE

FISCAL YEAR	MILLAGE ROLLBACK	MILLAGE ADOPTED	% INCREASE OVER ROLLBACK
04-05	2.4785	2.6003	4.91%
05-06	2.0863	2.0863	0.00%
06-07	1.8127	2.3034	27.07%
07-08	2.0983	2.0354	-3.00%
08-09	2.2317	2.2794	2.14%
09-10	2.6414	2.6414	0.00%



CITY OF KEY WEST

TOTAL ADOPTED MILLAGE FOR FY 2009/2010 BY TAXING AUTHORITY



TOTAL MILLAGE RATE: 10.1623

Millage rates are not finalized until all taxing authorities have held public hearings and adopted the final millage rates. The City of Key West will receive 26 cents of each tax dollar paid.

SEAL OF THE CITY OF
KEY WEST, FLORIDA

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
General Fund						
Taxes						
001-0000-311-01-00	Current Real Property	14,299,402	14,912,973	14,912,973	14,679,400	14,700,900
001-0000-311-11-00	Delinquent Real Property	0	33,046	33,046	0	0
001-0000-311-12-00	Delinquent Personal Prop	43,365	15,289	15,289	0	0
*	Ad Valorem Taxes	14,342,767	14,961,308	14,961,308	14,679,400	14,700,900
001-0000-313-20-00	Telecommunications	1,511,886	1,656,193	1,656,193	1,877,000	1,814,400
001-0000-313-80-00	Amusement	393,087	437,588	437,588	509,000	438,500
*	Franchise Fees	1,904,973	2,093,781	2,093,781	2,386,000	2,252,900
**	Taxes	16,247,740	17,055,089	17,055,089	17,065,400	16,953,800
Licenses & Permits						
001-0000-321-00-00	Occupational Licenses	913,146	1,100,000	1,100,000	1,100,000	1,155,000
*	Occupational Licenses	913,146	1,100,000	1,100,000	1,100,000	1,155,000
001-0000-322-00-00	Building Permits	1,152,966	1,751,070	1,751,070	846,000	898,100
*	Building Permits	1,152,966	1,751,070	1,751,070	846,000	898,100
001-0000-323-00-00	Public Service Taxi	34,902	24,000	24,000	40,000	40,000
*	Public Service Taxi	34,902	24,000	24,000	40,000	40,000
001-0000-324-00-00	HARC Application Fees	2,300	0	0	2,300	2,000
*	HARC Application Fees	2,300	0	0	2,300	2,000
001-0000-329-00-00	Other Lics, Fees, Permits	16,601	0	0	0	0
001-0000-329-01-00	City Easements	10,700	6,016	6,016	8,700	8,700
001-0000-329-02-00	News Box Registration	2,220	1,174	1,174	600	600
001-0000-329-04-00	Domest Partner Registratn	0	12,957	12,957	700	1,000
*	Other Lics, Fees, Permits	29,521	20,147	20,147	10,000	10,300
**	Licenses & Permits	2,132,835	2,895,217	2,895,217	1,998,300	2,105,400
Intergovernmental Revenue						
001-0000-331-20-00	Public Safety	82,919	0	323,324	273,600	257,600
001-0000-331-22-00	Crime Prevention & LLBG	27,251	0	0	20,800	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Intergovernmental Revenue						
001-0000-331-90-00	Other Federal Grants	30,868	0	0	10,800	8,400
*	Federal Grants	141,038	0	0	305,200	266,000
001-0000-334-90-00	Other State Grants	205,970	0	25,625	47,600	37,000
*	State Grants	205,970	0	25,625	47,600	37,000
001-0000-335-12-00	Municipal Revenue Sharing	1,045,995	1,014,780	1,014,780	1,025,000	1,025,000
001-0000-335-14-00	Mobile Home Licenses	8,266	7,873	7,873	8,000	8,000
001-0000-335-15-00	Alcoholic Beverage Licens	82,506	80,510	80,510	99,000	99,000
001-0000-335-18-00	Local Gov't 1/2¢ Sales Tx	2,968,079	3,175,914	3,175,914	2,734,200	2,700,100
001-0000-335-20-00	Public Safety	7,622	6,434	6,434	8,500	8,500
001-0000-335-49-00	Motor Fuel Tax Rebate	26,202	28,962	28,962	12,800	15,000
*	State Shared Revenues	4,138,670	4,314,473	4,314,473	3,887,500	3,855,600
001-0000-337-70-01	TDC Grant	0	0	0	0	380,000
001-0000-337-90-00	Other Grants	0	0	0	5,400	0
*	Grants-Other Local Units	0	0	0	5,400	380,000
001-0000-338-01-00	Occupational Licenses	105,990	108,801	108,801	88,300	90,500
*	Shared Rev-Local Units	105,990	108,801	108,801	88,300	90,500
001-0000-339-01-00	Key West Housing Auth	111,843	35,000	35,000	109,900	108,000
001-0000-339-02-00	City Electric System	368,741	370,043	370,043	386,200	393,900
*	Local Unit-In Lieu Taxes	480,584	405,043	405,043	496,100	501,900
**	Intergovernmental Revenue	5,072,252	4,828,317	4,853,942	4,830,100	5,131,000
Charges For Services						
001-0000-341-91-00	Zoning & Subdivision Fees	107,079	123,675	123,675	80,000	80,000
001-0000-341-92-00	Sale Maps & Publications	39	19	19	0	0
001-0000-341-93-00	Certification,Copying,etc	7,193	7,029	7,029	4,000	4,000
001-0000-341-94-00	Election Qualifying Fees	301	0	0	0	0
001-0000-341-95-00	Returned Check Charges	115	30	30	0	0
001-0000-341-97-00	Chargebacks-FMT Labor	0	0	0	0	148,700
*	General Government	114,727	130,753	130,753	84,000	232,700
001-0000-342-10-00	Police Services	1,000	0	0	0	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Charges For Services						
001-0000-342-20-00	Fire Plan Review	19,664	17,288	17,288	6,500	6,500
001-0000-342-21-00	Fire Ispection Fees	0	0	0	20,000	30,000
001-0000-342-22-00	Fire False Alarm Fees	25	0	0	2,800	2,000
001-0000-342-50-00	Protective Inspection Fee	25	78	78	0	0
001-0000-342-90-00	Other Public Safety Fees	0	2,328	2,328	0	0
001-0000-342-92-00	Taxi Permit Photos	519	1,540	1,540	0	0
001-0000-342-93-00	Special Events	23,071	9,867	9,867	18,500	18,500
*	Public Safety	44,304	31,101	31,101	47,800	57,000
001-0000-343-70-00	Conservation & Resc Mgmnt	1,350	2,625	2,625	0	0
001-0000-343-80-00	Cemetery Fees	19,385	16,052	16,052	25,000	25,000
001-0000-343-81-00	Cemetery Vault Fees	38,972	0	0	27,500	25,000
001-0000-343-82-00	Right of Way Fees	11,110	0	0	7,000	5,000
*	Physical Environment	70,817	18,677	18,677	59,500	55,000
001-0000-344-21-00	Cruiseport Utilities	10,618	15,000	15,000	12,800	12,800
001-0000-344-22-00	Disembarkation - Mallory	644,197	314,872	325,413	475,400	381,500
001-0000-344-23-00	Cruiseport Dockage	75,608	10,541	0	0	0
001-0000-344-24-00	Disembarkation - Pier B	989,842	1,081,130	1,081,130	1,276,000	1,157,600
001-0000-344-26-00	Disembarkation-Outer Mole	2,653,115	2,431,592	2,478,493	2,408,200	2,774,300
001-0000-344-27-00	Dockage-Outer Mole	0	46,901	0	0	0
001-0000-344-28-00	Port	1,103,650-	933,753-	933,753-	907,200-	1,045,400-
001-0000-344-51-00	Meters	1,150,203	1,150,000	1,150,000	1,271,800	1,276,500
001-0000-344-52-00	Park Card Sales	0	0	0	100	100
001-0000-344-53-00	Parking-Mallory Square	859,781	900,000	900,000	765,600	770,000
001-0000-344-54-00	Residential	4,136	4,181	4,181	3,200	3,200
001-0000-344-55-00	Commercial	262,376	272,248	272,248	186,500	190,000
001-0000-344-56-00	Parking-City Hall Garage	53,609	60,000	60,000	16,300	0
001-0000-344-57-00	Parking Meters-Smathers	32,620	26,958	26,958	32,600	32,600
*	Transportation	5,632,455	5,379,670	5,379,670	5,541,300	5,553,200
001-0000-347-20-00	Parks & Recreation	3,016	3,097	3,097	600	600
001-0000-347-20-01	Navy Property	10,000	0	0	5,000	5,000
001-0000-347-30-00	Cultural Services	0	200	200	0	0
*	Culture/Recreation	13,016	3,297	3,297	5,600	5,600
**	Charges For Services	5,875,319	5,563,498	5,563,498	5,738,200	5,903,500
Fines & Forfeits						
001-0000-351-01-00	Court Fines	140,940	120,000	120,000	95,700	100,000
001-0000-351-02-00	Fines/Restitution	2,106	1,138	1,138	500	500
001-0000-351-03-00	Parking Fine	2,303,323	725,000	725,000	700,000	700,000
001-0000-351-03-01	Handicaped Parking Fine	6,500	6,750	6,750	3,400	3,400

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Fines & Forfeits						
001-0000-351-04-00	Police Education	8,082	7,077	7,077	0	0
*	Judgment & Fines	2,460,951	859,965	859,965	799,600	803,900
001-0000-354-01-00	Code Enforcement	80,912	80,000	80,000	20,000	20,000
001-0000-354-01-10	Cost Recovery	0	0	0	12,000	12,000
001-0000-354-03-00	Building	90,346	75,000	75,000	84,300	85,000
*	Violation Of Local Ordin	171,258	155,000	155,000	116,300	117,000
**	Fines & Forfeits	2,632,209	1,014,965	1,014,965	915,900	920,900
Miscellaneous Revenues						
001-0000-360-00-00	Miscellaneous	292	0	0	100	100
*	Miscellaneous	292	0	0	100	100
001-0000-361-00-00	Interest Earnings	646,984	375,000	375,000	375,000	125,000
*	Interest Earnings	646,984	375,000	375,000	375,000	125,000
001-0000-362-01-00	Island Tennis	4,962	4,975	4,975	5,000	5,000
001-0000-362-02-00	Key West Players	500	500	500	500	500
001-0000-362-03-00	Tropical Shell & Gift	488,952	625,000	625,000	579,000	579,000
001-0000-362-04-00	A-1 Boatworks	43,198	46,800	46,800	49,100	52,700
001-0000-362-05-00	Garrison Bight-Angelfish	20,792	25,369	25,369	25,400	25,400
001-0000-362-06-00	South Beach Restaurant	94,654	105,553	105,553	200,100	153,100
001-0000-362-07-00	Cable Hut	8,505	8,595	8,595	8,700	8,700
001-0000-362-08-00	Garrison Bight-Land	10,933	13,224	13,224	17,200	18,800
001-0000-362-09-00	GRM Enterprises	82,404	80,109	80,109	90,000	90,000
001-0000-362-10-00	Island Adventures	25,954	25,955	25,955	26,000	26,000
001-0000-362-11-00	Key West Art Center	3,000	3,000	3,000	3,000	3,000
001-0000-362-12-00	Comcast Microwave Tower	20,259	20,259	20,259	20,900	21,900
001-0000-362-13-00	Sunset Water Sports	26,547	36,069	36,069	30,000	30,000
001-0000-362-14-00	Tropical Sailboats	12,302	7,200	7,200	0	0
001-0000-362-16-00	K W Resort Golf Course	96,892	111,236	111,236	106,600	110,000
001-0000-362-17-00	Cultural Pres Society	43,070	46,000	46,000	35,600	72,300
001-0000-362-18-00	Pier House Joint Venture	6,000	3,600	3,600	3,600	3,600
001-0000-362-19-00	Key West Sailing Club	5,510	6,011	6,011	6,000	6,000
001-0000-362-24-00	Chamber of Commerce	68,664	68,664	68,664	72,100	72,700
001-0000-362-27-00	Cayo Hueso Partners	294,121	294,122	294,122	302,900	312,000
001-0000-362-90-00	Misc Yearly Leases	0	138	138	0	0
001-0000-362-99-00	Other Rents & Royalties	6,500	0	0	6,500	6,500
*	Rents & Royalties	1,363,719	1,532,379	1,532,379	1,588,200	1,597,200

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Miscellaneous Revenues						
001-0000-365-00-00	Sale of Surplus/Scrap Mat	9,475	0	0	11,600	10,000
*	Sale of Surplus/Scrap Mat	9,475	0	0	11,600	10,000
001-0000-366-00-00	Contributions/Donations	10,003	0	0	10,100	0
001-0000-366-01-00	Tree Commission Donations	17,077	19,650	19,650	8,200	8,200
*	Contributions/Donations	27,080	19,650	19,650	18,300	8,200
001-0000-369-00-00	Other Misc Revenues	32,144	41,877	41,877	30,000	30,000
001-0000-369-40-10	PILOT-Sewer	1,346,454	1,338,000	1,338,000	0	0
001-0000-369-40-20	Reimbursement Stormwater	225,872	225,872	225,872	0	0
001-0000-369-40-30	PILOT-Solid Waste	1,589,190	1,589,190	1,589,190	0	0
001-0000-369-40-50	PILOT-Key West Bight	506,720	500,000	500,000	0	0
001-0000-369-41-10	PILOT-Transit	240,889	240,889	240,889	0	0
001-0000-369-41-30	PILOT-Garrison Bight	90,823	90,823	90,823	0	0
001-0000-369-60-00	Refund Prior Year Expense	0	0	0	27,800	0
001-0000-369-61-00	Hurricane Reimbursement	1,294,879	20,000	81,900	158,800	300,000
001-0000-369-91-00	Sales Tax Commission	332	0	0	200	200
*	Other Misc Revenues	5,327,303	4,046,651	4,108,551	216,800	330,200
**	Miscellaneous Revenues	7,374,853	5,973,680	6,035,580	2,210,000	2,070,700
Other Sources						
001-0000-381-10-10	Infrastructure	0	0	0	0	501,900
001-0000-381-40-10	Sewer	0	0	0	1,338,000	1,338,000
001-0000-381-40-20	Stormwater	0	0	0	225,900	408,100
001-0000-381-40-30	Solid Waste	0	0	0	1,589,200	1,589,200
001-0000-381-40-50	Key West Bight	0	225,000	226,301	726,300	500,000
001-0000-381-41-10	Transit	0	0	0	240,900	240,900
001-0000-381-41-30	Garrison Bight	0	0	0	90,800	90,800
*	Interfund Transfer	0	225,000	226,301	4,211,100	4,668,900
001-0000-389-90-01	Fund Balance	0	0	315,000	12,123,100	4,168,700
001-0000-389-91-00	Restricted	0	69,740	69,740	69,700	0
001-0000-389-91-07	Tree Commission	0	26,345	26,345	17,900	8,100
001-0000-389-91-09	C P S	0	227,278	227,278	224,300	259,900
*	Nonoperations Sources	0	323,363	638,363	12,435,000	4,436,700
**	Other Sources	0	548,363	864,664	16,646,100	9,105,600

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
General Fund						
Other Sources						
***	General Fund	39,335,208	37,879,129	47,414,396	49,404,000	42,190,900

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs		FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
CITY COMMISSION							
1 MAYOR							
6 COMMISSIONERS							
EXECUTIVE ASSISTANT II			1.00				
	1.00	*	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**

***Excludes Elected Officials**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Legislative						
City Commission						
001-1101-511-12-00	Regular Salaries & Wages	194,915	106,517	106,517	106,517	106,520
001-1101-511-15-00	Special Pay	3,115	0	0	0	2,700
001-1101-511-21-00	FICA Taxes	15,000	8,148	8,148	8,148	8,360
001-1101-511-22-00	Retirement Contributions	16,666	6,482	6,482	6,482	6,480
001-1101-511-23-00	Life & Health Insurance	56,325	65,736	65,736	49,302	62,130
*	Personnel Services	286,021	186,883	186,883	170,449	186,190
001-1101-511-31-00	Professional Services	132,649	141,300	141,300	141,300	147,400
001-1101-511-34-00	Other Contractual Service	116,236	95,000	95,000	95,000	95,000
001-1101-511-40-00	Travel & Per Diem	13,073	16,354	16,354	12,910	14,140
001-1101-511-41-00	Communications/Postage	2,337	2,952	2,952	4,300	1,560
001-1101-511-47-00	Printing & Binding	724	500	500	400	400
001-1101-511-48-00	Promotional Expenses	985	1,100	1,100	1,100	1,100
001-1101-511-49-00	Other Current Charges	50	0	0	0	0
001-1101-511-51-00	Office Supplies	1,378	2,000	2,000	2,000	2,000
001-1101-511-52-00	Operating Supplies	199	0	2,691	0	0
001-1101-511-54-00	Books,Subsrcp,&Membership	5,813	5,151	5,151	3,746	2,530
*	Services and Supplies	273,444	264,357	267,048	260,756	264,130
****	City Commission	559,465	451,240	453,931	431,205	450,320
*****	Legislative	559,465	451,240	453,931	431,205	450,320

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*City Commisson*			
Cost Center	*001-1101*			
Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Federal Lobbyist - New Bid in Progress *Same figure as FY 08/09	12	$5,833	$70,000
	Gray/Robinson - State Lobbyist including an estimated average of expenses	12	$6,450	$77,400
	Total			**$147,400**
34	**OTHER CONTRACTUAL SERVICES**			
	Affordable Housing Initiative - Capital Alliance, Jeff Sharkey	12	$4,583	$55,000
	Affordable Housing Initiative - Paul E. Clayton and Associates	12	$3,333	$40,000
	Total			**$95,000**
40	**TRAVEL AND PER DIEM**			
	Florida League of Mayors - Legislative Action Day - Tallahassee, Florida - Hotel, Airfare & Per Diem	1	$1,550	$1,550
	South Florida Regional Planning Council Monthly Mtgs - Hollywood, Florida - No Hotel, Personal Vehicle & Per Diem	12	$180	$2,160
	Trips to Tallahassee, Florida and Washington, DC (as needed)	1	$5,000	$5,000
	Registration Fee US Conference of Mayors Annual Meeting	1	$700	$700
	US Conference of Mayors Annual Meeting- Location varies - Airfare, Hotel & Per Diem	1	$2,000	$2,000
	Registration Fee US Conference of Mayors Winter Meeting	1	$525	$525
	US Conference of Mayors Winter Meeting - Washington, DC - Airfare, Hotel & Per Diem	1	$2,200	$2,200
	Total			**$14,135**
41	**COMMUNICATIONS AND POSTAGE**			
	Cell phone service for the Mayor	12	$130	$1,560
	Total			**$1,560**
47	**PRINTING AND BINDING**			
	Business Cards - Election Year - 4 Seats	4	$100	$400
	Total			$400
48	**PROMOTIONAL**			
	Key to the City of Key West and Other Awards			$1,100
	Total			**$1,100**
51	**OFFICE SUPPLIES**			
	Office Supplies for the City Commissioners & Mayor's Office			$2,000
	Total			**$2,000**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Membership Dues for Florida League of Cities - Mayor	1	$521	$521
	Membership Dues for US Conference of Mayors - Mayor	1	$2,000	$2,000
	Total			**$2,521**
	Cost Center Total			**$264,116**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
CITY MANAGER						
ASST CITY MANAGER		1.20				
CITY MANAGER		1.00		1.00		
EXEC ADMINISTRATOR TO CM		2.00				
PROPERTY/PROJ MANAGER		0.40				
	5.20	**4.60**	**0.00**	**1.00**	**0.00**	**-0.60**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Executive						
City Manager						
001-1201-512-12-00	Regular Salaries & Wages	290,606	438,282	438,282	438,282	429,500
001-1201-512-14-00	Overtime	360	0	0	0	0
001-1201-512-15-00	Special Pay	23	0	0	1,080	1,280
001-1201-512-21-00	FICA Taxes	11,684	33,529	33,529	28,941	28,300
001-1201-512-22-00	Retirement Contributions	28,513	52,594	52,594	52,594	51,700
001-1201-512-23-00	Life & Health Insurance	17,487	34,511	34,511	34,511	31,950
*	Personnel Services	348,673	558,916	558,916	555,408	542,730
001-1201-512-34-00	Other Contractual Service	4,320	4,000	4,000	0	0
001-1201-512-40-00	Travel & Per Diem	3,921	8,500	8,500	500	8,500
001-1201-512-41-00	Communications/Freight	514	2,250	2,250	2,250	2,250
001-1201-512-44-00	Rentals & Leases	9,606	12,495	12,495	12,495	12,500
001-1201-512-47-00	Printing & Binding	1,529	3,000	3,000	500	2,000
001-1201-512-48-00	Promotional	4,661	5,000	13,800	13,800	12,000
001-1201-512-48-01	Associate Morale	0	0	0	80-	0
001-1201-512-49-00	Other Current Charges	10,741	12,000	12,000	10,000	12,000
001-1201-512-51-00	Office Supplies	3,350	4,000	4,000	2,000	2,000
001-1201-512-52-00	Operating Supplies	986	1,000	1,000	500	500
001-1201-512-54-00	Books,Subsrcp,&Membership	7,265	9,936	9,936	6,450	6,450
*	Services and Supplies	46,893	62,181	70,981	48,415	58,200
****	City Manager	395,566	621,097	629,897	603,823	600,930

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *City Manager*
Cost Center *001-1201*

Account Code	Description	Quantity	Unit Price	Total
40	**TRAVEL AND PER DIEM**			
	Jim - Fl. League of Cities conference			$1,000
	Jim - TLH Urban League Conference			$1,000
	Jim - Other business travel, seminars			$3,500
	Mark-Travel			$1,500
	David-Travel			$1,500
	Total			**$8,500**
41	**COMMUNICATION AND POSTAGE**			
	Fed Ex for City Hall departments			$2,250
	Total			**$2,250**
44	**RENTAL AND LEASES**			
	P.O. Box Rental			$450
	Copier lease			$7,045
	Other copy overage			$5,000
	Total			**$12,495**
47	**PRINTING AND BINDING**			
	Letterhead, business cards, envelopes			$1,000
	Other - miscellenous			$1,000
	Total			**$2,000**
48	**PROMOTIONAL**			
	Plaques & Awards			$1,000
	City Beat Portion			$7,000
	Other			$4,000
	Total			**$12,000**
49	**OTHER CURRENT CHARGES**			
	Board meeting advertisments			$4,500
	Events advertisement			$4,500
	Work Space Plus container at city hall			$1,140
	Other			$1,860
	Total			**$12,000**
51	**OFFICE SUPPLIES**			
	Misc Office Supplies			$2,000
	Total			**$2,000**
52	**OPERATING SUPPLIES**			
	Misc Operating Supplies			$500
	Total			**$500**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	National League of cities			$1,861
	ICLEI			$500
	Fl. League of Cities			$2,687
	Other			$1,400
	Total			**$6,448**
	Cost Center Total			**$58,193**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
CITY CLERK						
CITY CLERK		1.00				
DEPUTY CITY CLERK		1.00				
SENIOR DEPUTY CITY CLERK		1.00				
	3.00	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Executive						
City Clerk						
001-1202-512-12-00	Regular Salaries & Wages	156,049	164,578	164,578	164,578	164,580
001-1202-512-14-00	Overtime	5,212	6,025	6,025	1,317	2,500
001-1202-512-15-00	Special Pay	4,034	4,200	4,200	2,400	2,400
001-1202-512-21-00	FICA Taxes	12,635	13,372	13,372	12,870	12,970
001-1202-512-22-00	Retirement Contributions	18,363	20,976	20,976	20,120	20,340
001-1202-512-23-00	Life & Health Insurance	23,127	24,651	24,651	24,650	26,630
*	Personnel Services	219,420	233,802	233,802	225,935	229,420
001-1202-512-31-00	Professional Services	4,987	10,000	10,806	10,000	10,500
001-1202-512-34-00	Other Contractual Service	13,920	17,800	17,800	19,400	19,400
001-1202-512-40-00	Travel & Per Diem	4,998	3,200	3,200	3,200	5,400
001-1202-512-41-00	Communications/Freight	346	150	150	150	150
001-1202-512-44-00	Rentals & Leases	10,030	6,060	6,060	6,060	6,060
001-1202-512-46-00	Repair/Maintenance Servcs	1,727	1,728	1,728	2,000	2,000
001-1202-512-47-00	Printing & Binding	1,637	500	260	500	500
001-1202-512-48-00	Promotional	0	250	0	250	250
001-1202-512-49-00	Other Current Charges	25,275	40,000	39,800	40,000	40,000
001-1202-512-51-00	Office Supplies	4,595	4,600	4,384	4,600	3,000
001-1202-512-52-00	Operating Supplies	0	0	0	246	0
001-1202-512-54-00	Books,Subsrcp,&Membership	1,115	812	912	812	1,080
*	Services and Supplies	68,630	85,100	85,100	87,218	88,340
001-1202-512-64-00	Machinery & Equipment	0	40,000	40,000	0	40,000
*	Capital Expenditures	0	40,000	40,000	0	40,000
****	City Clerk	288,050	358,902	358,902	313,153	357,760

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *City Clerk*
Cost Center *001-1202*

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Supplements for Code Book			$10,500
	Total			**$10,500**
34	**OTHER CONTRACTUAL SERVICES**			
	Storage of Documents			$16,000
	Return & Pickup of Documents			$2,000
	Imaging ordinances, resolutions, minutes & agendas			$1,400
	Total			**$19,400**
40	**TRAVEL AND PER DIEM**			
	Florida Assoication of City Clerks Conference			
	Continuing Education, Cheri Smith, In-State, 4 days, Mode of Travel - Air			$1,200
	Clerks Institute-Angela Budde for City Clerk certification, Mode of Travel - air			
	One week course			$2,000
	Master Municipal Clerk recertification for Cheri Smith			$2,200
	Total			**$5,400**
41	**COMMUNICATION AND POSTAGE**			
	Fed Ex (shipping documents to Image One)			$150
	Total			**$150**
44	**RENTAL AND LEASES**			
	Xerox	12	$505	$6,060
	Total			**$6,060**
46	**REPAIR AND MAINTENANCE**			
	Maintenance on Recording Software			$1,300
	Maintenance on Imaging System			$700
	Total			**$2,000**
47	**PRINTING AND BINDING**			
	Envelopes, etc.			$500
	Total			**$500**
48	**PROMOTIONAL**			
	City Pins			$250
	Total			**$250**
49	**OTHER CURRENT CHARGES**			
	Advertising meetings, ordinances, variances,			$38,000
	Recording of Documents			$2,000
	Total			**$40,000**
51	**OFFICE SUPPLIES**			
	Misc.office supplies			$3,000
	Total			**$3,000**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	Florida Association of City Clerks	3	$85	$255
	International Institute of Municipal Clerks	3	$180	$540
	Monroe County Municipal Clerks Association	3	$60	$180
	Key West Citizen			$102
	Total			**$1,077**
64	**MACHINERY/EQUIPMENT**			
	Automated Agenda	0	$0	$40,000
	Total			**$40,000**
	Cost Center Total			**$128,337**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
CITIZEN REVIEW BOARD						
EXECUTIVE DIRECTOR-CRB		1.00		1.00		
	1.00	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Executive						
CRB						
001-1204-512-12-00	Regular Salaries & Wages	37,584	46,890	46,890	45,000	45,000
001-1204-512-21-00	FICA Taxes	2,875	3,587	3,587	3,443	3,440
001-1204-512-23-00	Life & Health Insurance	0	0	0	0	8,880
*	Personnel Services	40,459	50,477	50,477	48,443	57,320
001-1204-512-31-00	Professional Services	15,000	20,000	18,903	18,904	20,000
001-1204-512-33-00	Court Reporter	488	1,200	1,200	1,200	2,400
001-1204-512-34-00	Other Contractual Service	1,161	4,000	4,092	3,500	1,380
001-1204-512-40-00	Travel & Per Diem	1,140	3,500	3,500	3,500	3,500
001-1204-512-41-00	Communications/Freight	7	150	150	50	150
001-1204-512-43-02	Electricity	679	0	0	0	0
001-1204-512-43-03	Wastewater	295	0	0	0	0
001-1204-512-43-04	Water	134	0	0	0	0
001-1204-512-44-00	Rentals & Leases	16,983	3,695	3,900	3,900	3,910
001-1204-512-46-00	Repair/Maintenance Servcs	0	0	0	0	120
001-1204-512-47-00	Printing & Binding	34	100	100	43	100
001-1204-512-48-00	Promotional	0	500	720	700	500
001-1204-512-49-00	Other Current Charges	800	1,000	1,580	1,600	1,500
001-1204-512-51-00	Office Supplies	360	500	500	500	500
001-1204-512-54-00	Books,Subsrcp,&Membership	1,100	300	300	300	300
*	Services and Supplies	38,181	34,945	34,945	34,197	34,360
****	CRB	78,640	85,422	85,422	82,640	91,680

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Citizens Review Board*
Cost Center *001-1204*

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Board Counsel			$20,000
	Total			**$20,000**
33	**COURT REPORTING**			
	Court reporting services			$1,200
	Court costs			$1,200
	Total			**$2,400**
34	**OTHER CONTRACTUAL SERVICES**			
	Private Investigator			$1,000
	Alarm monitoring			$381
	Total			**$1,381**
40	**TRAVEL AND PER DIEM**			
	Training & Continuing Education			
	NACOLE Annual Conference, Austin, TX - 2 board members			$3,500
	Total			**$3,500**
41	**COMMUNICATION AND POSTAGE**			
	Fedex & Certified Mail			$150
	Total			**$150**
44	**RENTAL AND LEASES**			
	Xerox Lease			$3,795
	PO Box annual rental			$106
	Total			**$3,901**
46	**REPAIR AND MAINTENANCE**			
	Alarm and other repairs as needed			$119
	Total			**$119**
47	**PRINTING AND BINDING**			
	Annual Report/Brochures			$100
	Total			**$100**
48	**PROMOTIONAL EXPENSES**			
	Advertising			$500
	Total			**$500**
49	**OTHER CURRENT CHARGES**			
	Public Notices/Subpoenas			$1,500
	Total			**$1,500**
51	**OFFICE SUPPLIES**			
	Office Supplies			$500
	Total			**$500**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	NACOLE Membership			$300
	Total			**$300**
	COST CENTER TOTAL			**$34,351**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Executive						
Asst City Manager						
001-1205-512-12-00	Regular Salaries & Wages	227,294	0	0	0	0
001-1205-512-15-00	Special Pay	147	0	0	0	0
001-1205-512-21-00	FICA Taxes	15,571	0	0	0	0
001-1205-512-22-00	Retirement Contributions	16,513	0	0	0	0
001-1205-512-23-00	Life & Health Insurance	18,256	0	0	0	0
*	Personnel Services	277,781	0	0	0	0
001-1205-512-41-00	Communications/Freight	433	0	0	0	0
001-1205-512-54-00	Books,Subsrcp,&Membership	317	0	0	0	0
*	Services and Supplies	750	0	0	0	0
****	Asst City Manager	278,531	0	0	0	0

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
PARKING						
PARKING MANAGER		1.00				
PARKING METER SPECIALIST		2.00				
COLLECTION/CUST SERV REP		1.00				
SUPERVISOR CUST SERVICE		1.00				
PARKING ENFORCEMENT SPEC		7.00				
	0.00	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Executive						
Parking						
001-1206-512-12-00	Regular Salaries & Wages	0	0	0	0	380,470
001-1206-512-14-00	Overtime	0	0	0	0	11,630
001-1206-512-21-00	FICA Taxes	0	0	0	0	30,000
001-1206-512-22-00	Retirement Contributions	0	0	0	0	43,330
001-1206-512-23-00	Life & Health Insurance	0	0	0	0	106,500
*	Personnel Services	0	0	0	0	571,930
001-1206-512-34-00	Other Contractual Service	0	0	0	0	11,970
001-1206-512-41-00	Communications/Freight	0	0	500	0	0
001-1206-512-46-00	Repair/Maintenance Servcs	0	0	0	0	9,300
001-1206-512-47-00	Printing & Binding	0	0	0	0	2,780
001-1206-512-51-00	Office Supplies	0	0	0	0	1,900
001-1206-512-52-00	Operating Supplies	0	0	0	0	10,910
*	Services and Supplies	0	0	500	0	36,860
****	Parking	0	0	500	0	608,790
*****	Executive	1,040,787	1,065,421	1,074,721	999,616	1,659,160

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Parking*
Cost Center *001-1206*

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Cale Parking Meter Support	22	$480	$10,560
	Uniform rentals	2	$235	$470
	GPS Tracking System Vehicle # 714 & 742	2	$467	$935
	Total			**$11,965**
46	**REPAIRS AND MAINTENANCE**			
	Parking Meter maintenance & repairs			$9,000
	Handheld Computers & Radios, repair as needed			$300
	Total			**$9,300**
47	**PRINTING AND BINDING**			
	Towing slips 2,000 @ $170/1,000			$340
	Parking ticket envelopes 29,000 @ $42.60/1,000			$1,235
	Parking tickets 44,000 @ $27.50/1,000			$1,210
	Total			**$2,785**
51	**OFFICE SUPPLIES**			
	Water for Revenue cooler			$200
	Misc. office supplies			$1,700
	Total			**$1,900**
52	**OPERATING SUPPLIES**			
	Raingear	2	$25	$50
	Safety Boots	2	$100	$200
	Parking Meter Batteries	12	$650	$7,800
	Parking meter covers	16	$19	$300
	Batteries for Radios & Flashlights; battery chargers			$390
	Uniforms for new Parking Enforcement Specialists	2	$522	$1,044
	Replacement uniforms as needed			$1,126
	Total			**$10,910**
	Cost Center Total			**$36,860**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
FINANCE						
ACCOUNTING CLERK III		1.00				
ACCOUNTING COORDINATOR		1.00				
ACCTG CLERK III		2.00				
ACCTG CLERK III (C/R)		1.00				
ACCTG CLERK III (REVENUE)		1.00				
ACCTG CLERK III-PURCHASING		1.00				
BUDGET ANALYST		1.00				
CENTRAL PURCH AGENT		1.00				
COORDINATOR III (PAYROLL)		1.00				
DEP FINANCE DIRECTOR		1.00				
FIN/REVENUE CASH CLERK		1.00				
FINANCE DIRECTOR		1.00				
REV/CUST SERV SUPERVISOR		0.90				
SPEC PROJ/GRANT COORD-PT		0.38		0.38		
	15.68	**14.28**	**0.00**	**0.38**	**0.00**	**-1.40**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Financial & Admin						
Finance						
001-1301-513-12-00	Regular Salaries & Wages	666,630	707,102	705,002	698,000	611,570
001-1301-513-14-00	Overtime	33,834	15,000	25,000	25,000	25,000
001-1301-513-15-00	Special Pay	435	0	0	600	600
001-1301-513-21-00	FICA Taxes	52,141	55,241	55,241	55,350	48,750
001-1301-513-22-00	Retirement Contributions	62,865	74,453	74,453	75,250	74,510
001-1301-513-23-00	Life & Health Insurance	98,253	109,532	109,532	128,200	123,360
001-1301-513-28-00	Reserve for Upgrades	0	14,335	0	0	0
*	Personnel Services	914,158	975,663	969,228	982,400	883,790
001-1301-513-31-00	Professional Services	32,697	0	39,287	39,287	0
001-1301-513-34-00	Other Contractual Service	30,099	10,000	11,810	13,000	19,000
001-1301-513-40-00	Travel & Per Diem	51-	1,500	0	0	1,500
001-1301-513-41-00	Communications/Freight	237	500	500	500	500
001-1301-513-43-00	Utility Services	0	1,000	0	0	0
001-1301-513-44-00	Rentals & Leases	9,880	10,000	10,000	10,000	8,850
001-1301-513-46-00	Repair/Maintenance Servcs	1,669	1,000	1,100	1,200	1,530
001-1301-513-47-00	Printing & Binding	3,497	6,150	2,650	4,000	5,290
001-1301-513-48-01	Associate Morale	183	0	0	0	0
001-1301-513-49-00	Other Current Charges	364	2,000	0	900	2,000
001-1301-513-51-00	Office Supplies	14,489	15,000	21,178	16,500	13,600
001-1301-513-52-00	Operating Supplies	84	500	4,000	1,500	1,500
001-1301-513-54-00	Books,Subsrcp,&Membership	1,004	1,610	2,410	1,610	1,170
*	Services and Supplies	94,152	49,260	92,935	88,497	54,940
001-1301-513-64-00	Machinery & Equipment	6,750	0	2,047	2,047	0
*	Capital Expenditures	6,750	0	2,047	2,047	0
****	Finance	1,015,060	1,024,923	1,064,210	1,072,944	938,730

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Finance*
Cost Center *001-1301*

Account Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Temp employee services			$19,000
	Total			**$19,000**
40	**TRAVEL AND PER DIEM**			
	Investment seminar	1	$1,500	$1,500
	Total			**$1,500**
41	**COMMUNICATION AND POSTAGE**			
	Fed Ex			$500
	Total			**$500**
44	**RENTAL AND LEASES**			
	2 Bishub 350 copier/printer/scanners - Purchasing and Revenue	12	$401	$4,809
	1 Bishub 501 - Finance	12	$337	$4,042
	Total			**$8,851**
46	**REPAIR AND MAINTENANCE**			
	Coin sorter Maintenance Agreement	1	$1,000	$1,000
	Printers, cash registers, misc.			$500
	Alarm Monitoring			$30
	Total			**$1,530**
47	**PRINTING AND BINDING**			
	Annual budget and CIP final documents - dividers, covers			$700
	CAFR			$500
	AP Checks			$1,200
	PR Checks			$1,200
	Business Cards	2	$50	$100
	Direct Deposit Forms	2	$263	$525
	Envelopes			$325
	Purchase Orders			$600
	Miscellaneuos			$140
	Total			**$5,290**
49	**OTHER CURRENT CHARGES**			
	Credit Card fees, PR admin credit, bank charges			$2,000
	Total			**$2,000**
51	**OFFICE SUPPLIES**			
	Misc supplies, copy & printer paper, folders, storage boxes, printer ribbons			$13,100
	Budget dividers, binders, card stock, spiral binding, etc.			$500
	Total			**$13,600**
52	**OPERATING SUPPLIES**			
	Bank supplies including deposit slips, bags, etc.			$1,500
	Total			**$1,500**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	CAFR application	1	$600	$600
	GFOA Membership	1	$230	$230
	FGFOA Membership	2	$20	$40
	GFOA Publications	2	$150	$300
	Total			**$1,170**
	Cost Center Total			**$54,941**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
HUMAN RESOURCES						
BENEFITS ADMINISTRATOR		0.50				
DIRECTOR - HR		1.00				
HR ADMINISTRATOR II		1.00				
HR ASSISTANT I		1.00				
HR SPECIALIST		1.00				
	4.50	**4.50**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Financial & Admin						
Human Resources						
001-1302-513-12-00	Regular Salaries & Wages	216,107	222,235	222,235	219,414	221,030
001-1302-513-14-00	Overtime	622	0	0	0	0
001-1302-513-15-00	Special Pay	4,288	4,200	4,200	600	600
001-1302-513-21-00	FICA Taxes	16,040	17,322	17,322	16,388	16,960
001-1302-513-22-00	Retirement Contributions	26,353	27,172	27,172	25,800	26,600
001-1302-513-23-00	Life & Health Insurance	35,822	36,976	36,976	36,976	39,940
001-1302-513-28-00	Reserve for Upgrades	0	3,047	3,047	0	0
*	Personnel Services	299,232	310,952	310,952	299,178	305,130
001-1302-513-31-00	Professional Services	25,666	31,478	31,478	27,980	63,220
001-1302-513-40-00	Travel & Per Diem	3,704	2,160	2,160	1,955	3,180
001-1302-513-41-00	Communications/Freight	245	0	0	7	0
001-1302-513-44-00	Rentals & Leases	5,021	5,244	5,244	5,244	5,250
001-1302-513-47-00	Printing & Binding	95	250	250	250	250
001-1302-513-48-00	Promotional	2,329	1,475	1,475	1,755	3,930
001-1302-513-49-00	Other Current Charges	3,861	2,500	2,500	1,000	1,000
001-1302-513-51-00	Office Supplies	2,857	4,086	4,086	4,086	4,370
001-1302-513-52-00	Operating Supplies	0	200	200	0	0
001-1302-513-54-00	Books,Subsrcp,&Membership	3,892	1,680	1,680	1,680	860
*	Services and Supplies	47,670	49,073	49,073	43,957	82,060
****	Human Resources	346,902	360,025	360,025	343,135	387,190

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Human Resources*
Cost Center *001-1302*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Employee Assistance Plan -- Care Center (based on 450 employees)	12	$1,780	$21,350
	New Employee/Reasonable suspicion drug tests	66	$60	$3,960
	Arbitration Fees			$8,115
	Atty Fees: arbitrations			$19,800
	Atty Fees: labor related			$10,000
	Total			**$63,225**
40	**TRAVEL AND PER DIEM**			
	H T E FI Trng Conf. S. Yarber			$2,495
	FI Public Emp. Labor Relations Assoc S Gilbert serves on Executive Board			
	FI Public Personnel Assoc. S Gilbert to maintain certification			
	Training Conf Registration			$690
	Total			**$3,185**
44	**RENTALS AND LEASES**			
	Xerox Machine	12	$437	$5,244
	Total			**$5,244**
47	**PRINTING AND BINDING**			
	Business cards			$250
	Total			**$250**
48	**PROMOTIONAL**			
	Employee service awards			
	25 yr plaques @ $50/ea. + $250 cash/ea,	5	$300	$1,500
	Retirement plaques	3	$50	$150
	20yr watches	12	$190	$2,280
	Total			**$3,930**
49	**OTHER CURRENT CHARGES**			
	Classified Recruiting Adv			$1,000
	Total			**$1,000**
51	**OFFICE SUPPLIES**			
	ID badge machine ribbons/card	2	$150	$300
	Printer cartridges	9	$179	$1,611
	Paper for printer & xerox	22	$89	$1,958
	General office supplies			$500
	Total			**$4,369**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Professional Memberships			$405
	FLSA Manual Updates (on line subscriptions)			$450
	Total			**$855**
	Cost Center Total			**$82,058**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
INFORMATION TECHNOLOGY						
COMP SYS SUPPT/VIDEO TECH		1.00				
COMPUTER SYS SUPPT ANAL		2.00				
HELP DESK ASSISTANT		1.00				
IT MANAGER/TRAINER		1.00		1.00		
NETWORK ADMINISTRATOR		1.00				
NETWORK ANALYST		1.00				
WEB SPEC/TECH ANALYST		1.00				
	7.00	**8.00**	**0.00**	**1.00**	**0.00**	**1.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Financial & Admin						
Information Technology						
001-1303-513-12-00	Regular Salaries & Wages	350,443	357,978	357,978	352,075	390,670
001-1303-513-14-00	Overtime	8,704	5,500	5,500	7,398	8,000
001-1303-513-15-00	Special Pay	21,443	17,300	17,300	20,880	18,980
001-1303-513-21-00	FICA Taxes	29,000	29,130	29,130	28,400	31,950
001-1303-513-22-00	Retirement Contributions	31,985	35,065	35,065	31,155	37,140
001-1303-513-23-00	Life & Health Insurance	52,692	57,518	57,518	57,518	71,000
001-1303-513-28-00	Reserve for Upgrades	0	6,302	6,302	0	0
*	Personnel Services	494,267	508,793	508,793	497,426	557,740
001-1303-513-31-00	Professional Services	3,197	7,500	36,500	36,500	19,350
001-1303-513-34-00	Other Contractual Service	0	13,500	13,500	6,000	3,400
001-1303-513-40-00	Travel & Per Diem	9,512	2,680	549	549	2,750
001-1303-513-41-00	Communications/Freight	51,537	86,490	90,621	90,621	117,530
001-1303-513-46-00	Repair/Maintenance Servcs	298,431	353,397	324,397	324,397	405,310
001-1303-513-49-00	Other Current Charges	0	0	0	395	0
001-1303-513-51-00	Office Supplies	7,754	11,868	9,868	6,000	23,960
001-1303-513-52-00	Operating Supplies	53,908	24,997	34,117	34,117	0
001-1303-513-54-00	Books,Subsrcp,&Membership	320	525	525	364	15,770
*	Services and Supplies	424,659	500,957	510,077	498,943	588,070
001-1303-513-63-00	Improvements O/T Building	0	5,000	5,000	0	0
001-1303-513-64-00	Machinery & Equipment	42,006	93,100	83,980	42,980	53,200
*	Capital Expenditures	42,006	98,100	88,980	42,980	53,200
****	Information Technology	960,932	1,107,850	1,107,850	1,039,349	1,199,010
*****	Financial & Admin	2,322,894	2,492,798	2,532,085	2,455,428	2,524,930

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

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

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Richard Consulting Group (audits)	1	$2,000	$2,000
	SunGard Application Training	10	$1,500	$15,000
	Airfare Sungard	3	$450	$1,350
	Per Diem/Mileage			$1,000
	Total			**$19,350**
34	**OTHER CONTRACTUAL SERVICES**			
	Hotel for H.T.E. Trainers (Building - Pking- Time)	12	$200	$2,400
	Per Diem/Mileage			$1,000
	Total			**$3,400**
40	**TRAVEL AND PER DIEM**			
	Hotel for IT (police applications) (1 staff - 4 days)	4	$140	$560
	Airfare IT (City applications)	1	$450	$450
	Airfare IT (Police)	1	$450	$450
	Per Diem/Mileage			$600
	Hug (SUGA Annual Conf Registration)	1	$395	$395
	FLGISA Conference Registration	1	$195	$195
	Sungard Regional Conference	2	$50	$100
	Total			**$2,750**
41	**COMMUNICATION AND POSTAGE**			
	Nextel Cell phones (replacement) Building & Code	2	$75	$150
	Comcast DSL City Cemetery	12	$100	$1,200
	Comcast DSL Old City Hall	12	$100	$1,200
	Comcast DSL GYM	12	$100	$1,200
	Host.net T1 Emma St	12	$250	$3,000
	Host.net Transfer Station	12	$350	$4,200
	Host.net Internet MetroE	12	$1,775	$21,300
	Host.net radios Police	12	$1,700	$20,400
	Host.net T1 Public Works	12	$350	$4,200
	Host.net DSL Parking Garage	12	$70	$840
	Host.net DSL Parking Key West Bight	12	$70	$840
	Host.net Parking Mallory	12	$70	$840
	AT&T College Rd	12	$270	$3,240
	AT&T Outer Mole	12	$280	$3,360
	Sprint air cards (2 @ 50/mo)	12	$100	$1,200
	Verizon air Cards - Building- Code-Fire-IT-FMT (19 @ $50/mo)	12	$950	$11,400
	Verizon air cards Police Laptops current(34 @ $50/mo)	408	$50	$20,400
	Verizon air cards Police Laptops additional (25 @ $50/mo)	300	$50	$15,000
	Wireless Access points	4	$300	$1,200
	Federal Express			$200
	Abacast - Streaming Media - City Meetings			$2,160
	Total			**$117,530**
46	**REPAIRS AND MAINTENANCE**			
	Sungard Software /Hardware environment City Hall	12	$14,856	$178,272
	Sugard Software Support for Police	1	$104,550	$104,550
	IBM Maint Hardware Police I series	1	$8,688	$8,688
	United Data Technology (Police Phone System)	1	$8,895	$8,895
	United Data Technology (City Phone System)	1	$8,895	$8,895
	Sophos Anti virus Software (Wells Fargo)	380	$12.48	$4,742
	Scalix Email Maintenance	380	$12.00	$4,560
	Data Protection Services (on line backups)	12	$500	$6,000
	Cisco Network Equipment (smartnet)	1	$8,200	$8,200
	EGOV Website (Keywestcity.com)	1	$4,636	$4,636
	RedHat Software	3	$375	$1,125

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

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

Acct Code	Description	Quantity	Unit Price	Total
	Abast Streaming Software	1	$2,160	$2,160
	Impervada Software Police	1	$2,400	$2,400
	Citizen Request Software WEB Q & A	1	$1,500	$1,500
	Patchlink software (pushes out updates)	400	$18	$7,200
	Telephone Equipment Repairs/Service	1	$1,000	$1,000
	Global Relay email archive	12	$1,350	$16,200
	Memory for Blade Center	1	$1,500	$1,500
	Enforcement Technologies (Pking Autocites)	1	$4,800	$4,800
	Monitors	15	$140	$2,100
	Misc repairs (validators, etc)	2	$700	$1,400
	FINDER - Police Pawn Shop maint	1	$2,500	$2,500
	Computer replacement parts	1	$4,000	$4,000
	DMS	1	$1,900	$1,900
	Law Enforcement Training Network	1	$6,092	$6,092
	APS -Traffic Laptops/software maint	1	$12,000	$12,000
	Total			**$405,315**
51	**OFFICE SUPPLIES**			
	Water	1	$300	$300
	Certification software	1	$500	$500
	Barracuda Spam filter	1	$500	$500
	Hard drives	1	$90	$90
	Misc. Materials			$400
	Laptop batteries	2	$112	$224
	Office Supplies			$500
	Xerox supplies	5	$89	$445
	UPS back up devices	40	$45	$1,800
	32 Thin Client (computer replacements) includes 7 for board meetings re: automated agendas	32	$600	$19,200
	Total			**$23,959**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	Sungard HUG Membership	1	$395	$395
	FLGISA Membership	1	$175	$175
	Dameware software (Remote software) license	1	$1,200	$1,200
	Microsoft Server Licenses (EPO, Print server, HR Server, patch link,)	7	$493	$3,451
	Microsoft Office Licenses Standard	25	$253	$6,325
	Microsoft Office Licenses Pro Police	5	$325	$1,625
	Music software channel 77 license	1	$150	$150
	VMWare license	1	$800	$800
	Acronis Imaging Software license	15	$18	$270
	Cemetery Software license renewal	1	$425	$425
	Visual Asset Management (inventory) license	1	$700	$700
	Arkeia Backup license	1	$250	$250
	Total			**$15,766**
64	**MACHINERY & EQUIPMENT**			
	Printer Replacements:			
	Building color printer			$3,000
	Permitting printer			$2,000
	2 Finance line printers			$3,000
	Human Resources printer			$2,800
	2 Identicard software and printers for HR and Building			$8,000
	Hardware:			
	Barracuda spam filter (R)			$5,000
	Blade Center hard drives and controller (A)			$10,000
	Firewall hardware for Police (R)			$5,000
	Cisco router (R)			$3,000
	Cisco switch (R)			$2,400
	Cisco bridge (A)			$1,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

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

Acct Code	Description	Quantity	Unit Price	Total
	UPS - IT (R)			$1,000
	NAS drive (A)			$1,600
	POE switch (R)			$2,600
	2 Laptops (R)			$2,800
	Total			**$53,200**
	Cost Center Total			**$641,270**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
CITY ATTORNEY						
ASST CITY ATTORNEY		1.50				
CITY ATTORNEY		0.75		0.75		
EXECUTIVE ASSISTANT II		1.00				
LEGAL ASSISTANT II		1.00				
	4.25	**4.25**	**0.00**	**0.75**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Legal Counsel						
City Attorney						
001-1401-514-12-00	Regular Salaries & Wages	321,289	336,660	336,660	324,910	343,220
001-1401-514-15-00	Special Pay	2,933	3,000	3,000	3,100	3,100
001-1401-514-21-00	FICA Taxes	20,409	22,546	22,546	21,830	23,470
001-1401-514-22-00	Retirement Contributions	30,078	40,759	40,759	37,600	41,560
001-1401-514-23-00	Life & Health Insurance	24,600	34,922	34,922	31,990	37,720
*	Personnel Services	399,309	437,887	437,887	419,430	449,070
001-1401-514-31-00	Professional Services	181,730	110,000	110,000	70,000	100,000
001-1401-514-33-00	Court Reporter Services	2,171	3,000	3,000	2,250	3,000
001-1401-514-40-00	Travel & Per Diem	749	1,500	1,500	1,970	2,500
001-1401-514-41-00	Communications/Freight	537	500	500	0	0
001-1401-514-44-00	Rentals & Leases	3,901	4,683	4,683	4,683	4,690
001-1401-514-49-00	Other Current Charges	3,556	3,000	3,000	3,000	3,000
001-1401-514-51-00	Office Supplies	2,121	2,000	2,000	1,500	2,000
001-1401-514-54-00	Books,Subsrcp,&Membership	11,278	14,000	14,000	12,000	13,000
*	Services and Supplies	206,043	138,683	138,683	95,403	128,190
****	City Attorney	605,352	576,570	576,570	514,833	577,260
*****	Legal Counsel	605,352	576,570	576,570	514,833	577,260

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*City Attorney*	
Cost Center	*001-1401*	
Acct Code	Description	Total
31	**PROFESSIONAL SERVICES**	
	Legal Fees	$100,000
	Total	**$100,000**
34	**OTHER CONTRACTUAL SERVICES**	
	Court Reporter	$3,000
	Total	**$3,000**
40	**TRAVEL AND PER DIEM**	
	Florida Bar Seminars, Business Travel, etc	$2,500
	Total	**$2,500**
44	**RENTALS AND LEASES**	
	Copier Lease	$4,683
	Total	**$4,683**
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	$11,000
	Bar Dues	$1,065
	CLE Courses	$935
	Total	**$13,000**
	Cost Center Total	**$128,183**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
CITY PLANNER						
ADMIN COORDINATOR		1.00				
HISTORIC PRESERV PLANNER		1.00				
PERMIT TECHNICIAN		1.00				
PLANNER I		1.00				
PLANNER II		1.00				
CITY PLANNER		1.00				
SENIOR PLANNER II		1.00				
SENIOR PLANNER III		2.00				
	7.50	**9.00**	**0.00**	**0.00**	**0.00**	**1.50**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Planning						
City Planner						
001-1501-515-12-00	Regular Salaries & Wages	244,049	439,119	427,619	403,530	491,660
001-1501-515-14-00	Overtime	2,886	0	7,500	7,500	7,500
001-1501-515-15-00	Special Pay	0	840	840	0	0
001-1501-515-21-00	FICA Taxes	18,832	31,897	31,897	30,320	35,490
001-1501-515-22-00	Retirement Contributions	19,528	50,299	50,299	36,450	59,900
001-1501-515-23-00	Life & Health Insurance	33,478	57,519	57,519	53,680	79,880
*	Personnel Services	318,773	579,674	575,674	531,480	674,430
001-1501-515-31-00	Professional Services	0	18,000	18,000	8,000	15,000
001-1501-515-34-00	Other Contractual Service	54,977	1,500	1,500	1,500	0
001-1501-515-40-00	Travel & Per Diem	3,651	5,225	5,225	5,225	5,580
001-1501-515-41-00	Communications/Freight	121	0	0	0	0
001-1501-515-46-00	Repair/Maintenance Servcs	0	0	0	0	1,500
001-1501-515-47-00	Printing & Binding	52	250	250	250	750
001-1501-515-48-01	Associate Morale	68	0	0	0	0
001-1501-515-49-00	Other Current Charges	0	5,000	5,000	5,000	8,000
001-1501-515-51-00	Office Supplies	6,619	4,000	8,000	8,000	10,500
001-1501-515-54-00	Books,Subsrcp,&Membership	1,235	1,980	1,980	1,730	2,040
*	Services and Supplies	66,723	35,955	39,955	29,705	43,370
****	City Planner	385,496	615,629	615,629	561,185	717,800
*****	Planning	385,496	615,629	615,629	561,185	717,800

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *City Planner*
Cost Center *001-1501*

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	GIS Support			$7,500
	Special Projects Planning Support			$7,500
	Total			**$15,000**
40	**TRAVEL AND PER DIEM**			
	Two Conferences: Growth Management and Smart Growth			$3,400
	Three Estimated Trips to Tallahassee			$1,600
	ADA exam, car,gas, hotel (D Nicklaus)	1	$577	$577
	Total			**$5,577**
46	**REPAIR AND MAINTENANCE**			
	GIS Maintenance Agreement			$1,500
	Total			**$1,500**
47	**PRINTING AND BINDING**			
	Miscellaneous Printing (Business Cards)			$250
	HARC guidelines(fully reimbursed by purchaser)	500	$1	$500
	Total			**$750**
49	**OTHER CURRENT CHARGES**			
	Legal Notices			$5,000
	Advertising for HARC			$3,000
	Total			**$8,000**
51	**OFFICE SUPPLIES**			
	General Office Supplies (expect large copying load for documents)			$9,000
	Computer programs (Four Adobe Professional and One Corel Draw)			$599
	6 shelf cabinet for HARC	1	$900	$900
	Total			**$10,499**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	APA/AICP Dues			$1,380
	Annual Statistical Abstracts			$100
	Polk County Directory			$350
	Notary Dues			$150
	IBC class for D Nicklaus	1	$59	$59
	Total			**$2,039**
	Cost Center Total			**$43,365**

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
General Fund						
General Government						
Non-Departmental						
001-1900-519-12-00	Regular Salaries & Wages	88,481	480,000	480,000	0	0
001-1900-519-21-00	FICA Taxes	6,768	0	0	0	0
001-1900-519-22-00	Retirement Contributions	576,939	0	0	0	0
001-1900-519-23-00	Life & Health Insurance	11	0	0	0	0
001-1900-519-24-00	Workers Compensation	1,161,007	1,198,790	1,198,790	1,198,790	1,202,140
001-1900-519-25-00	Unemployment Compensation	9,322	0	0	76,000	80,000
*	Personnel Services	1,842,528	1,678,790	1,678,790	1,274,790	1,282,140
001-1900-519-31-00	Professional Services	11,440	15,000	25,000	10,000	0
001-1900-519-32-00	Accounting & Auditing	30,810	40,000	21,151	11,151	16,410
001-1900-519-34-00	Other Contractual Service	168,665	0	4,628	4,650	0
001-1900-519-34-10	Ambulance Service	749,948	726,873	726,873	669,190	763,220
001-1900-519-34-20	MCSO School Crossing Svc.	71,655	82,500	171,500	82,500	47,590
001-1900-519-40-00	Travel & Per Diem	152	0	0	0	0
001-1900-519-41-00	Communications/Freight	404	0	0	0	0
001-1900-519-43-00	Utilities	1-	0	0	0	0
001-1900-519-44-00	Rentals & Leases	137,540	137,646	147,246	158,000	163,660
001-1900-519-45-00	Insurance	1,436,795	1,415,806	1,415,806	1,415,806	1,315,780
001-1900-519-48-00	Promotional Activities	1,600	0	0	0	0
001-1900-519-48-01	Associate Morale	5,746	7,076	7,076	4,751	6,000
001-1900-519-49-00	Other Current Charges	23,680	98,609	98,609	125,300	130,000
001-1900-519-50-00	Settlements	29,080	0	8,808,117	8,675,000	0
001-1900-519-52-00	Operating Supplies	1,309	0	0	0	0
001-1900-519-52-02	Donation Expenditures	14,975	69,740	69,740	69,740	0
001-1900-519-55-00	Bad Debt	12,589	0	0	0	0
*	Services and Supplies	2,696,387	2,593,250	11,495,746	11,226,088	2,442,660
001-1900-519-64-00	Machinery & Equipment	18,575	0	0	0	0
*	Capital Expenditures	18,575	0	0	0	0
001-1900-519-82-00	Aids To Private Organiztn	75,875	55,500	57,300	57,300	57,300
*	Non Profit Agency Support	75,875	55,500	57,300	57,300	57,300
001-1900-519-91-00	Transfers	1,028,497	912,917	1,206,195	1,206,200	854,600
*	Transfers	1,028,497	912,917	1,206,195	1,206,200	854,600
001-1900-519-98-00	Reserves	0	258,750	51,153	155,081	0
001-1900-519-98-01	City Manager Contingency	0	0	0	0	250,000
001-1900-519-98-03	Operating Reserves	0	0	0	0	3,818,800
*	Reserves	0	258,750	51,153	155,081	4,068,800

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
General Fund						
General Government						
Non-Departmental						
****	Non-Departmental	5,661,862	5,499,207	14,489,184	13,919,459	8,705,500

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Non-Departmental*
Cost Center *001-1900*

Acct Code	Description	Quantity	Unit Price	Total
32	**ACCOUNTING & AUDITING**			
	General Fund Share of Annual City Audit			$16,401
	Total			**$16,401**
34-10	**AMBULANCE SERVICE**			
	American Medical Response - Contract for ambulance service			$763,220
	Total			**$763,220**
34-20	**MCSO SCHOOL CROSSING SERVICE**			
	Monroe County School Crossing Guards (Oct-Dec)			$47,590
	Total			**$47,590**
44	**RENTALS AND LEASES**			
	Finance Annual-Rent - $125,090			
	Estimated CAM - $21,944			
	One Time Charge - $7,026			$154,060
	Purchasing Annual Rent			$9,600
	Total			**$163,660**
45	**INSURANCE**			
	General Fund Share of Property & Liabilty Insurance			$1,315,780
	Total			**$1,315,780**
48-01	**ASSOCIATE MORALE**			
	Holiday Party			$6,000
	Total			**$6,000**
49	**OTHER CURRENT CHARGES**			
	Estimated Property Taxes on Aquarium Property			$130,000
	Total			**$130,000**
82	**AID TO PRIVATE ORGANIZATIONS**			
	AARP			$1,800
	Mental Health Care Center			$30,500
	Boys & Girls Club			$25,000
	Total			**$57,300**
91	**TRANSFERS**			
	To Fund 601 for TIF Taxes			$698,200
	To Fund 105 for Operations			$156,400
	Total			**$854,600**
98	**RESERVES**			
	City Manager Contingency			$250,000
	Operating Reserves			$3,818,800
	Total			**$4,068,800**
	Cost Center Total			**$7,423,351**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
General Government						
Civil Service Board						
001-1902-519-14-00	Overtime	0	200	200	0	0
*	Personnel Services	0	200	200	0	0
001-1902-519-31-00	Professional Services	3,505	3,500	3,500	3,500	3,500
001-1902-519-41-00	Communications/Freight	55	75	234	150	150
001-1902-519-47-00	Printing & Binding	0	100	0	0	0
001-1902-519-48-00	Promotional Activities	0	50	0	0	300
001-1902-519-51-00	Office Supplies	0	100	91	0	50
*	Services and Supplies	3,560	3,825	3,825	3,650	4,000
****	Civil Service Board	3,560	4,025	4,025	3,650	4,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Civil Service Board*
Cost Center *001-1902*

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Exam preparation and reivew based on PY Fire candidate taking exams for 2 ranks at each scheduled test administratin during the yr. Union and CSB rules require fire promotional exams for both driver and captain ranks be scheduled twice/yr. Police exams generallly administered once a yr.			$3,500
	Total			**$3,500**
41	**COMMUNICATION AND POSTAGE**			
	Overnight courier of test materials			$150
	Total			**$150**
48-01	**ASSOCIATE MORALE**			
	Plaques/recognition of board members			$25
	Advertise board meetings			$280
	Total			**$305**
51	**OFFICE SUPPLIES**			
	Testing supplies			$50
	Total			**$50**
	Cost Center Total			**$4,005**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
General Government						
Elections						
001-1903-519-12-00	Regular Salaries & Wages	13,284	0	0	0	15,000
001-1903-519-21-00	FICA Taxes	298	0	0	0	930
*	Personnel Services	13,582	0	0	0	15,930
001-1903-519-34-00	Other Contractual Service	55,625	5,000	5,000	0	57,000
001-1903-519-44-00	Rentals & Leases	2,468	0	0	0	3,000
001-1903-519-47-00	Printing & Binding	18,317	0	0	0	20,000
001-1903-519-49-00	Other Current Charges	1,493	0	0	2,500	2,500
*	Services and Supplies	77,903	5,000	5,000	2,500	82,500
****	Elections	91,485	5,000	5,000	2,500	98,430

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Elections*
Cost Center *001-1903*

Account Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Reimbursement for services provided by Supervisor of Elections Office for 2009 Elections			$57,000
	Total			**$57,000**
44	**RENTAL AND LEASES**			
	Transporting election equipment to polling locations			
	Rental of Polling locations			$3,000
	Total			**$3,000**
47	**PRINTING AND BINDING**			
	Ballots			$20,000
	Total			**$20,000**
49	**OTHER CURRENT CHARGES**			
	Advertising for 2009 Election			
	Referendums, Canvassing Board Meeting, Early Voting, etc.			$2,500
	Total			**$2,500**
	Cost Center Total			**$82,500**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
FLEET SERVICE MGMT						
ASST FLEET ADMINISTRATOR		0.50				
CERTIFIED MECHANIC (ASE)		1.00				
FLEET MGT ADMINISTRATOR		0.50				
LEAD CERTIFIED MECH (ASE)		1.75				
PAINT & BODY SHOP/APPRENT		1.00				
	4.55	**4.75**	**0.00**	**0.00**	**0.00**	**0.20**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
General Government						
Fleet Service Management						
001-1904-519-12-00	Regular Salaries & Wages	204,828	181,646	181,646	194,394	183,820
001-1904-519-14-00	Overtime	9,011	15,000	15,000	5,000	9,000
001-1904-519-15-00	Special Pay	291	0	0	405	240
001-1904-519-21-00	FICA Taxes	16,319	15,044	15,044	15,256	14,770
001-1904-519-22-00	Retirement Contributions	24,863	23,597	23,597	23,154	23,170
001-1904-519-23-00	Life & Health Insurance	43,012	37,387	37,387	39,442	42,160
*	Personnel Services	298,324	272,674	272,674	277,651	273,160
001-1904-519-34-00	Other Contractual Service	9,522	10,282	10,282	10,282	22,860
001-1904-519-40-00	Travel & Per Diem	108	0	0	100	400
001-1904-519-41-00	Communications/Freight	0	780	780	780	780
001-1904-519-43-02	Electricity	119	96	96	137	150
001-1904-519-43-03	Wastewater	1,462	1,176	1,176	1,176	1,210
001-1904-519-43-04	Water	262	264	264	264	270
001-1904-519-44-00	Rentals & Leases	330	0	0	0	0
001-1904-519-46-00	Repair/Maintenance Servcs	106,680	143,008	135,258	98,008	119,400
001-1904-519-49-00	Other Current Charges	970	0	0	100	0
001-1904-519-51-00	Office Supplies	3,152	1,020	1,020	387	0
001-1904-519-52-00	Operating Supplies	17,910	30,168	30,168	30,168	40,000
001-1904-519-52-01	Fuel	431,800	512,061	512,061	212,061	357,000
001-1904-519-54-00	Books,Subsrcp,&Membership	1,500	2,220	2,220	2,220	450
*	Services and Supplies	573,815	701,075	693,325	355,683	542,520
001-1904-519-63-00	Improvements O/T Bldgs	0	7,450	14,000	13,000	0
001-1904-519-64-00	Machinery & Equipment	0	3,873	5,073	3,795	2,500
*	Capital Expenditures	0	11,323	19,073	16,795	2,500
****	Fleet Service Management	872,139	985,072	985,072	650,129	818,180

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

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

Account Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Certified Waste Oil/Filter Removal	1	$1,200	$1,200
	Uniform Rental	52	$37	$1,924
	GPS Tracking system (Fleet; PW; FMT; Recreation; Cemetery)	39	$467	$18,229
	All Data (Technical Support)	1	$1,500	$1,500
	Total			**$22,853**
40	**TRAVEL AND PER DIEM**			
	City employee to deliver and pickup City Vehicles from mainland repairs			$400
	Total			**$400**
41	**COMMUNICATION AND POSTAGE**			
	Shipping Service (Parts returns and repairs/rebuilds)	12	$65	$780
	Total			**$780**
43-02	**Electricity**			
	Electric	12	$12	$148
	Total			**$148**
43-03	**Wastewater**			
	Wastewater	12	$101	$1,213
	Total			**$1,213**
43-04	**Water**			
	Water	12	$23	$275
	Total			**$275**
46	**REPAIR AND MAINTENANCE**			
	Auto Repair Services (Parts and Services from Manufacturers)			$34,000
	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	$1,650	$1,650
	Tire Repairs			$3,000
	Auto Glass			$2,500
	Total			**$119,400**
52	**OPERATING SUPPLIES**			
	Shop Supplies (Consumables, Oil, Aerosols, nuts and bolts)			$23,500
	Staff Uniforms, polo shirts, etc	30	$12	$360
	Tires			$12,140
	Bulk oil 5w30 and windshield wiper fluid			$3,600
	Shoes			$400
	Total			**$40,000**
52-01	**FUEL**			
	Unleaded Fuel estimated @ $3.50 / gallon			$357,000
	Total			**$357,000**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	ASE Training/Certification (4 persons 2 times per year)			$450
	Total			**$450**
64	**MACHINERY & EQUIPMENT**			
	Ductless A/C	1	$2,500	$2,500
	Total			**$2,500**
	Cost Center Totals			**$545,019**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
PUBLIC WORKS						
ADMINISTRATIVE ASSISTANT II		1.00				
COMMUNITY SVCS DIRECTOR		1.00				
DEPUTY COMM SVCS DIRECTOR		1.00				
EQUIPMENT OPERATOR		1.00				
FOREMAN		2.00				
GEN SERVS SUPERINTENDENT		1.00				
HEAVY EQUIPMENT OPERATOR		3.00				
JANITOR I		4.00				
LEAD MAINTENANCE WORKER		0.60				
MAIL COURIER I		1.00				
MAINTENANCE TECHNICIAN I		1.00				
MAINTENANCE TECHNICIAN II		2.00				
MAINTENANCE WORKER I		8.20				
MAINTENANCE WORKER II		2.00				
	29.15	**28.80**	**0.00**	**0.00**	**0.00**	**-0.35**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
General Government						
Public Works						
001-1905-519-12-00	Regular Salaries & Wages	788,714	883,603	883,603	874,180	902,100
001-1905-519-14-00	Overtime	61,126	80,000	80,000	35,000	45,000
001-1905-519-15-00	Special Pay	1,767	1,920	1,920	2,890	2,820
001-1905-519-21-00	FICA Taxes	64,655	73,864	73,864	69,160	72,670
001-1905-519-22-00	Retirement Contributions	96,501	115,863	115,863	105,700	114,000
001-1905-519-23-00	Life & Health Insurance	200,756	239,524	239,524	231,350	255,600
001-1905-519-28-00	Reserve-Salary Increases	0	1,914	1,914	0	0
*	Personnel Services	1,213,519	1,396,688	1,396,688	1,318,280	1,392,190
001-1905-519-31-00	Professional Services	0	2,100	2,100	6,300	0
001-1905-519-34-00	Other Contractual Service	23,929	85,860	84,660	84,660	651,240
001-1905-519-40-00	Travel & Per Diem	116	2,072	2,072	277	2,080
001-1905-519-41-00	Communications/Freight	265,768	300,240	300,240	190,000	212,270
001-1905-519-43-02	Electricity	341,463	382,858	382,858	376,000	405,000
001-1905-519-43-03	Wastewater	59,005	55,000	55,000	60,000	61,900
001-1905-519-43-04	Water	16,377	22,500	22,500	16,590	8,070
001-1905-519-44-00	Rentals & Leases	8,405	31,100	31,100	20,000	14,200
001-1905-519-46-00	Repair/Maintenance Servcs	1,587	28,500	28,500	28,500	42,680
001-1905-519-47-00	Printing & Binding	131	250	250	159	250
001-1905-519-48-00	Promotional Activities	0	200	200	0	0
001-1905-519-48-01	Associate Morale	120	0	0	0	0
001-1905-519-49-00	Other Current Charges	0	0	0	26	0
001-1905-519-51-00	Office Supplies	2,315	5,250	6,450	6,450	0
001-1905-519-52-00	Operating Supplies	56,105	58,232	58,042	58,042	39,080
001-1905-519-54-00	Books,Subsrcp,&Membership	0	3,430	3,430	3,430	900
*	Services and Supplies	775,321	977,592	977,402	850,434	1,437,670
001-1905-519-64-00	Machinery & Equipment	0	4,700	2,500	2,500	0
*	Capital Expenditures	0	4,700	2,500	2,500	0
****	Public Works	1,988,840	2,378,980	2,376,590	2,171,214	2,829,860

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Public Works*
Cost Center *001-1905*

Account Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Uniform rentals	50	$235	$11,750
	Pest Control	12	$320	$3,840
	Security Alarm monitoring for City Hall			$250
	Hazardous material removal (oil, paint)			$400
	Annual beach cleaning contract (GR0601)			$635,000
	Total			**$651,240**
40	**TRAVEL AND PER DIEM**			
	Training for MOT certification	4	$300	$1,200
	Room	2	$200	$400
	Rental Car	2	$200	$400
	Food	2	$36	$72
	Total			**$2,072**
41	**COMMUNICATION AND POSTAGE**			
	Postage for mail Machine	12	$2,667	$32,000
	Phone Services General Government	12	$15,000	$180,000
	Overnight mail services	12	$22	$264
	Total			**$212,264**
43-02	**ELECTRICITY**			
	All General Fund Buildings			$405,000
	Total			**$405,000**
43-03	**WASTEWATER**			
	All General Fund Buildings			$61,900
	Total			**$61,900**
43-04	**WATER**			
	All General Fund Buildings			$8,075
	Total			**$8,075**
44	**RENTAL AND LEASES**			
	Xerox Copier - Lease	12	$250	$3,000
	Mail Machine-Billed Quarterly	12	$600	$7,200
	Porta toilet rental public works			$2,500
	Misc. Rentals			$1,500
	Total			**$14,200**
46	**REPAIR AND MAINTENANCE**			
	Electrical Repairs			$1,000
	Electrical Fixtures			$250
	Elevator Repairs			$3,000
	Minor facility repairs			$1,000
	Windows & Mirrors			$250
	Painting			$2,500
	Resurfacing, painting, and re-lettering of Southernmost Monument	3	$2,500	$7,500
	Radio Repair			$1,500
	Small Engine Parts			$500
	Small Engine Repair			$1,000
	Fire Extinguisher Inspection & Testing			$2,500
	Elevator inspection: 3 locations- Old City Hall & City Hall & PD	12	$920	$11,040
	800 MHZ Radio Maintenance (Monroe County)	7	$209	$1,462
	Fire Hydrants Inspections(FKAA)annually	367	$25	$9,175
	Total			**$42,677**
47	**PRINTING AND BINDING**			
	Business Cards	5	$50	$250
	Total			**$250**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Public Works*
Cost Center *001-1905*

Account Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Raingear (28 employees - 1 backup)	29	$25	$725
	Safety Boots (28 employees - 1 backup)	29	$100	$2,900
	Welding Gas and Supplies	12	$100	$1,200
	First aid supplies			$1,000
	Electric Supplies			$600
	Tools and Equipment			$10,620
	Lumber Supply			$5,000
	Battery Charger	2	$150	$300
	Backpack blowers	3	$500	$1,500
	Chainsaws	3	$400	$1,200
	Push Lawnmowers	2	$250	$500
	Weedeaters	2	$350	$700
	32 Gallon Garbage cans	100	$15	$1,500
	Supplies, Misc.			$1,000
	Tools for Signage & Right of Way maintenance			$1,000
	Motorola Radio Batteries	6	$59	$357
	Wearable Safety Supplies.			$2,000
	Hardware			$1,980
	6-30X60 Resin Tables/100 Metal Chairs		$3,000	$3,000
	Lock Smithing			$500
	Road safety equipment	1	$1,500	$1,500
	Total			**$39,082**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	CDL License exam	6	$150	$900
	Total			**$900**
	Cost Center Total			**$1,437,659**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
ENGINEERING						
ENVIRON PROGS MGR/VOL COOR		1.00				
EXECUTIVE ASSISTANT II		1.00				
GENERAL SERVICES DIRECTOR		0.20		0.20		
GRANTS ADMINISTRATOR		0.50				
PROJECT MGR		0.50				
PUB FACILITIES/ADA COORD		1.00				
	3.25	**4.20**	**0.00**	**0.20**	**0.00**	**0.95**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
General Government						
Engineering						
001-1906-519-12-00	Regular Salaries & Wages	469,648	178,787	178,787	203,090	233,400
001-1906-519-14-00	Overtime	3,161	1,000	1,000	100	0
001-1906-519-15-00	Special Pay	15,064	10,775	10,775	800	990
001-1906-519-21-00	FICA Taxes	36,018	14,579	14,579	15,380	17,930
001-1906-519-22-00	Retirement Contributions	40,364	22,867	22,867	22,511	25,660
001-1906-519-23-00	Life & Health Insurance	43,402	23,418	23,418	29,800	37,280
*	Personnel Services	607,657	251,426	251,426	271,681	315,260
001-1906-519-31-00	Professional Services	0	10,000	10,000	0	5,000
001-1906-519-34-00	Other Contractual Service	8,287	3,000	3,000	10,000	5,000
001-1906-519-40-00	Travel & Per Diem	3,058	11,484	11,484	11,484	10,230
001-1906-519-41-00	Communications/Freight	1,651	1,900	1,900	900	1,000
001-1906-519-43-02	Electricity	2,144	2,000	2,000	880	1,000
001-1906-519-44-00	Rentals & Leases	0	5,995	5,995	5,995	7,790
001-1906-519-46-00	Repair/Maintenance Servcs	499	6,315	6,315	6,315	7,520
001-1906-519-47-00	Printing & Binding	90	700	700	700	2,000
001-1906-519-48-00	Promotional Activities	0	10,100	10,100	100	5,000
001-1906-519-48-01	Associate Morale	88	0	0	0	0
001-1906-519-49-00	Other Current Charges	513	4,850	4,850	4,850	0
001-1906-519-51-00	Office Supplies	7,743	5,824	5,824	5,824	3,000
001-1906-519-52-00	Operating Supplies	270	2,928	2,928	2,928	4,000
001-1906-519-54-00	Books,Subsrcp,&Membership	2,185	8,790	8,790	8,790	1,810
*	Services and Supplies	26,528	73,886	73,886	58,766	53,350
****	Engineering	634,185	325,312	325,312	330,447	368,610

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Engineering*
Cost Center *001-1906*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Surveying and other related professional scopes			$5,000
	Total			**$5,000**
34	**OTHER CONTRACTUAL SERVICES**			
	Out-sourcing scanning of documents and drawings in Gen Serv. and 201 Truman			$5,000
	Total			**$5,000**
40	**TRAVEL AND PER DIEM**			
	ICLEI Regional Conference	1		$1,150
	ICLEI Regional Conference	1		$1,900
	South Florida Regional Partnership meeting	1		$239
	Meeting in Keys (1/2 requires lunch)	10		$35
	Florida Engineering Society	1		$856
	Meetings in Miami / So Florida	5		$735
	National Society of Professional Engineers/ASCE	1		$1,356
	FSA	1		$1,256
	Gary Bowen Travel - FDOT trips	6	$200	$1,200
	Gary Bowen Travel -SFWMD	1	$400	$400
	ADA inspector: AUTOCAD essentials car, gas, hotel (J. Wilkins)	2	$550	$1,100
	Total			**$10,227**
41	**COMMUNICATIONS AND POSTAGE**			
	Fed- Ex shipping and/or other providers			$1,000
	Total			**$1,000**
43-02	**ELECTRICITY**			
	201 Truman			$1,000
	Total			**$1,000**
44	**RENTALS AND LEASES**			
	Copier Providing Color Options, and Maintenance Provisions			$7,790
	Total			**$7,790**
46	**REPAIRS AND MAINTENANCE**			
	Existing Plotters and General Office Equipment			$3,320
	CADD Upgrade			$4,200
	Total			**$7,520**
47	**PRINTING AND BINDING**			
	Outside Printing			$1,000
	Bicycle Safty Pamphlets	2,000	$0.50	$1,000
	Total			**$2,000**
48	**PROMOTIONAL**			
	Leaflets, Pamphlets and other Educational Methods for Environmental Protection			$5,000
	Total			**$5,000**
51	**OFFICE SUPPLIES**			
	Misc. office supplies			$3,000
	Total			**$3,000**
52	**OPERATING SUPPLIES**			
	Bike tubes, tires, installation: 20 children's bikes	20	$50	$1,000
	Misc. operating supplies including spray paint and safety vests	0	$0	$3,000
	Total			**$4,000**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	***Engineering***			
Cost Center	***001-1906***			
Acct Code	**Description**	**Quantity**	**Unit Price**	**Total**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	NFPA Membership			$180
	MS4			$245
	FDOT			$715
	ADA			$235
	Stormwater Vol 4			$63
	Trip Generation Vol 8			$319
	Webcast Course for Grants Administrator			$50
	Total			**$1,807**
	Cost Center Total			**$53,344**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
FACILITIES MAINTENANCE						
FACILITIES MAINT SUPERVISOR		1.00				
FACILITIES MAINT TECH		7.00				
	8.00	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
General Government						
Facilities Maintenance						
001-1909-519-12-00	Regular Salaries & Wages	243,701	341,940	341,940	341,940	341,940
001-1909-519-14-00	Overtime	9,426	15,000	15,000	3,000	10,000
001-1909-519-15-00	Special Pay	1,408	0	0	3,000	3,000
001-1909-519-21-00	FICA Taxes	17,774	27,306	27,306	25,490	27,150
001-1909-519-22-00	Retirement Contributions	30,375	42,833	42,833	41,600	42,600
001-1909-519-23-00	Life & Health Insurance	45,153	65,736	65,736	65,736	71,000
001-1909-519-24-00	Workers Compensation	28,727	0	0	0	0
001-1909-519-28-00	Reserve-Salary Increases	0	121,721-	121,721-	144,200-	0
*	Personnel Services	376,564	371,094	371,094	336,566	495,690
001-1909-519-31-00	Professional Services	0	755	755	0	2,600
001-1909-519-34-00	Other Contractual Service	2,891	20,128	20,128	5,000	3,530
001-1909-519-40-00	Travel & Per Diem	0	4,144	4,144	0	7,740
001-1909-519-41-00	Communications/Freight	372	4,080	4,080	2,000	500
001-1909-519-44-00	Rentals & Leases	708	11,240	11,240	3,000	8,280
001-1909-519-46-00	Repair/Maintenance Servcs	104,911	175,000	175,000	157,500	172,540
001-1909-519-47-00	Printing & Binding	0	200	200	0	200
001-1909-519-51-00	Office Supplies	0	2,850	2,850	1,500	1,200
001-1909-519-52-00	Operating Supplies	1,623	39,954	39,954	18,000	23,930
001-1909-519-52-01	Fuel	0	600	600	0	900
001-1909-519-54-00	Books,Subsrcp,&Membership	217	2,000	2,000	1,000	2,250
*	Services and Supplies	110,722	260,951	260,951	188,000	223,670
001-1909-519-63-00	Improvements O/T Bldgs	0	1,800	1,800	1,800	0
001-1909-519-64-00	Machinery & Equipment	7,828	14,290	16,680	16,680	5,600
*	Capital Expenditures	7,828	16,090	18,480	18,480	5,600
****	Facilities Maintenance	495,114	648,135	650,525	543,046	724,960

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009 - 2010

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

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	OSHA Health Testing	8	$325	$2,600
	Total			**$2,600**
34	**OTHER CONTRACTUAL SERVICES**			
	Uniforms	8	$441	$3,528
	Total			**$3,528**
40	**TRAVEL AND PER DIEM**			
	Technical School (HVAC, BF, AND ELECTR)	4	$1,500	$6,000
	Room	4	$200	$800
	Rental Car	4	$200	$800
	Food	4	$36	$144
	Total			**$7,744**
41	**COMMUNICATION AND POSTAGE**			
	FedEx	1	$500	$500
	Total			**$500**
44	**RENTAL AND LEASES**			
	Man lifts, Scaffolding, Cranes ,etc	1	$3,000	$3,000
	Copier,fax and scan	12	$66	$792
	Gas cyclinders (welding)	24	$187	$4,488
	Total			**$8,280**
46	**REPAIR AND MAINTENANCE**			
	HVAC Contract	12	$900	$10,800
	Mechanical Parts			$4,848
	Motor Replacement			$3,279
	Painting and Coating Supplies			$20,520
	Plumbing Supplies			$29,879
	Concrete Supplies			$9,093
	Electrical & A.C. Supplies			$46,662
	Structural Steel and Aluminum Handrails			$9,657
	Construction Supplies			$19,241
	Roofing Supplies			$8,936
	Fencing Supplies			$5,993
	Backflow supplies			$3,627
	Total			**$172,535**
47	**PRINTING AND BINDING**			
	Misc. Business Cards	1	$200	$200
	Total			**$200**
51	**OFFICE SUPPLIES**			
	Drinking water	12	$100	$1,200
	Total			**$1,200**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009 - 2010

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

Account Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Welding Supplies	8	$500	$4,000
	Misc. operating supplies			$7,819
	Nuts, Bolts and Wire Ends	8	$250	$2,000
	Paint Brushes, Tarps, and Rollers	8	$413	$3,300
	Chemicals	8	$169	$1,350
	Flashlights, Trouble Lights and Batteries.	8	$47	$375
	Specility Gloves	8	$57	$456
	First Aid Kits and Supplies	8	$200	$1,600
	Safety Supplies	8	$200	$1,600
	Multifunctional power cutter			$475
	Digi Refrigeration Analyzer			$950
	Total			**$23,925**
52-01	**FUEL**			
	Fuel (for small power tools used by FMT)	9	$100	$900
	Total			**$900**
54	**PUBLICATIONS, MEMBERSHIPS & SUBSCRIPTIONS**			
	Reference books, Shop manuals	9	$250	$2,250
	Total			**$2,250**
64	**MACHINERY/EQUIPMENT**			
	R410A Recovery Unit	1	$1,800	$1,800
	Wire and Cable puller	1	$3,800	$3,800
	Total			**$5,600**
	Cost Center Total			**$229,262**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
HURRICANE EXPENSES						
FEMA COORDINATOR - PT		0.63	0.63	0.63		
	0.00	**0.63**	**0.63**	**0.63**	**0.00**	**0.63**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
General Government						
Hurricane Expenses						
001-1910-519-12-00	Regular Salaries & Wages	48,156	0	0	8,792	32,500
001-1910-519-14-00	Overtime	19	0	0	0	0
001-1910-519-15-00	Special Pay	646	0	0	21	0
001-1910-519-21-00	FICA Taxes	3,576	0	0	675	2,490
001-1910-519-22-00	Retirement Contributions	5,819	0	0	110	0
001-1910-519-23-00	Life & Health Insurance	7,413	0	0	65	0
*	Personnel Services	65,629	0	0	9,663	34,990
001-1910-519-34-00	Other Contractual Service	40,804	20,000	20,000	37,000	0
001-1910-519-44-00	Rentals & Leases	4,793	0	0	0	0
001-1910-519-46-00	Repair/Maintenance Servcs	13,488	0	61,900	110,172	0
001-1910-519-49-00	Other Current Charges	110	0	0	0	0
001-1910-519-51-00	Office Supplies	79	0	0	350	0
001-1910-519-52-00	Operating Supplies	7,988	0	0	1,565	0
*	Services and Supplies	67,262	20,000	81,900	149,087	0
001-1910-519-64-00	Machinery & Equipment	134,241	0	0	0	0
*	Capital Expenditures	134,241	0	0	0	0
001-1910-519-98-02	Reserve for Hurricane	0	0	0	0	265,010
*	Reserves	0	0	0	0	265,010
****	Hurricane Expenses	267,132	20,000	81,900	158,750	300,000
*****	General Government	10,014,317	9,865,731	10,106,541	17,779,195	14,323,860

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
POLICE						
ACCREDITATION MANAGER		1.00				
ADMIN COORDINATOR		1.00				
CAPTAIN I - POLICE DEPT		2.00				
CHIEF OF POLICE		1.00				
COMMUNICATIONS ADMIN		1.00				
COMMUNITY SERVICE AIDE I		1.00				
COORDINATOR II		2.00				
CSI TECH/CIVILIAN		1.00				
EXEC ADMIN ASST - POLICE		1.00		1.00		
EXECUTIVE ASSISTANT III		1.00				
LEAD RECORDS CLERK		1.00				
LIEUTENANT I		6.00				
OFFICER I		65.00				
PROP/EVIDENCE SUPERVISOR		1.00				
PROPERTY/EVIDENCE TECH		1.00				
PUB INFO/CRIME PREVENTION		1.00				
QUARTERMASTER		1.00				
RECORDS CLERK		2.00				
SCHOOL CROSSING GUARD- 8 PT		3.20	3.20			
SERGEANT I		10.00				
TELECOMMUNICATOR I		10.00				
TELECOMMUNICATOR II		4.00				
	117.0	**117.20**	**3.20**	**1.00**	**0.00**	**0.20**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Police Department						
Police Department						
001-2101-521-12-00	Regular Salaries & Wages	6,154,378	6,118,890	6,118,890	6,182,500	6,133,690
001-2101-521-14-00	Overtime	731,539	500,000	500,000	589,800	572,760
001-2101-521-15-00	Special Pay	169,769	137,180	137,180	171,200	219,140
001-2101-521-21-00	FICA Taxes	533,069	506,130	506,130	526,300	528,880
001-2101-521-22-00	Retirement Contributions	1,152,412	1,107,856	1,107,856	1,091,200	1,187,590
001-2101-521-23-00	Life & Health Insurance	919,559	961,384	961,384	958,480	1,011,750
*	Personnel Services	9,660,726	9,331,440	9,331,440	9,519,480	9,653,810
001-2101-521-31-00	Professional Services	10,858	15,540	20,540	20,000	36,390
001-2101-521-33-00	Court Reporter Services	0	0	0	0	2,000
001-2101-521-34-00	Other Contractual Service	17,351	17,791	20,791	20,000	35,580
001-2101-521-35-00	Investigative Services	17,114	20,000	35,000	24,000	20,000
001-2101-521-40-00	Travel & Per Diem	38,520	50,000	50,000	20,000	23,000
001-2101-521-41-00	Communications/Freight	22,478	30,348	30,348	30,000	4,580
001-2101-521-43-00	Utilities	3,060	0	0	3,206	3,360
001-2101-521-43-04	Water	25	0	0	0	0
001-2101-521-44-00	Rentals & Leases	56,539	48,000	55,500	55,000	54,350
001-2101-521-46-00	Repair/Maintenance Servcs	31,294	32,294	32,294	32,294	65,650
001-2101-521-47-00	Printing & Binding	1,848	9,500	9,500	9,000	9,220
001-2101-521-48-00	Promotional Activities	721	3,000	3,000	3,000	1,500
001-2101-521-48-01	Associate Morale	1,159	0	0	0	0
001-2101-521-49-00	Other Current Charges	507	1,500	1,500	1,500	1,200
001-2101-521-51-00	Office Supplies	31,388	35,000	41,000	41,000	43,600
001-2101-521-52-00	Operating Supplies	132,965	172,904	158,904	144,000	164,230
001-2101-521-52-01	Fuel	407	0	0	0	0
001-2101-521-54-00	Books,Subsrcp,&Membership	16,917	30,446	30,446	20,000	18,840
*	Services and Supplies	383,151	466,323	488,823	423,000	483,500
001-2101-521-64-00	Machinery & Equipment	9,399	0	0	0	0
*	Capital Expenditures	9,399	0	0	0	0
****	Police Department	10,053,276	9,797,763	9,820,263	9,942,480	10,137,310

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Police Department*
Cost Center *001-2101*

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Random Drug Testing			$3,500
	Pre-employment tests -psych,hearing, physical, & drug			
	8 Officers x 3 test	24	$435	$10,440
	4 Communications	4	$725	$2,900
	Fit for Duty exams (new)	5	$1,500	$7,500
	All Animal Clinic (K-9)		$3,500	$3,500
	Hepatitis B Vaccinations (CFA Standard)	10	$155	$1,550
	Accreditation (Travel for Assessors)			$7,000
	Total			**$36,390**
33	**Court Reporter**			
	Transcriber (New)			$2,000
	Total			**$2,000**
34	**OTHER CONTRACTUAL SERVICES**			
	Towing - A1A, Anchor, Amolds, G & M,			$4,000
	Alarm system at Poinciana Sub Station & Trailer (new bid contract)	12	$65	$780
	K9 Trainer Annual Fee --K9 Extreme	12	$2,400	$28,800
	On Target Performance maintains AIMS &PMP	1	$1,995	$1,995
	Total			**$35,575**
35	**INVESTIGATIVE SERVICES**			
	Informant fees and buy money			$20,000
	Total			**$20,000**
40	**TRAVEL AND PER DIEM**			
	Background Investigation for new applicants			$3,000
	Contractual, Accreditation Standards & Specialized Training			
	(Records Mgt Training, Communications Training (CJIS, FDLE, Supervisor training)			$20,000
	Total			**$23,000**
41	**COMMUNICATION AND POSTAGE**			
	Public Info Officer Cell Phone	12	$90	$1,080
	Federal Express			$3,500
	Total			**$4,580**
43	**UTILITIES**			
	Waste Management			$3,360
	Total			**$3,360**
44	**RENTAL AND LEASES**			
	Harley Davidson (3 motorcycles) @ $425/month	36	$425	$15,300
	Special Operations Car Rental			$5,000
	Xerox - 5 units (Detectives, Copy Room, Briefing Room, Records)			$34,052
	Total			**$54,352**
46	**REPAIR AND MAINTENANCE**			
	Bike Repair			$1,500
	Oracel Elevator Maintenance and Inspection			$4,000
	Fire Alarm Certification			$800
	Fuel Tank Testing-Down Under			$400
	Radar and Laser Calibration and Maintenance			$7,000
	Motorcycle Repair and Maintenance	5	$1,000	$5,000
	Alert Fire Sprinklers (New)			$350
	Misc Local Radio/Communication Repairs			$3,000
	Protection Plus Security Maintenance (New)			$2,000
	Repair Surveillance Equipment			$500
	Motorola Maintenance Contract (New)			$40,000
	Calibration of Sound Meters			$500
	Alterations, Sew Patches (New)			$600
	Total			**$65,650**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Police Department*
Cost Center *001-2101*

Account Code	Description	Quantity	Unit Price	Total
47	**PRINTING AND BINDING**			
	Property Receipts, Civil Citations, Misc. Forms			$9,215
	Total			**$9,215**
48	**PROMOTIONAL**			
	Awards, Citizen Police Academy, Certificates, Employee Recognition			$1,500
	Total			**$1,500**
49	**OTHER CURRENT CHARGES**			
	Confidential Tag			$150
	Dept. of Environmental Protection - Generator Storage Tank Registration			$50
	Advertising for Abandoned Property, Etc.			$500
	Investigative Charges (to pull records for investigations)			$500
	Total			**$1,200**
51	**OFFICE SUPPLIES**			
	General office supplies			$41,000
	Lexmark Printer for Admin Bureau			$300
	Shredder	2	$750	$1,500
	Archive DVDs and ink			$800
	Total			**$43,600**
52	**OPERATING SUPPLIES**			
	Duty equip. for new employees, bike equip., vehicle crime scene equip., digital equipment, property and evidence supplies			$127,440
	Keys			$500
	Training Unit Simunition - Guns and Air Cartridges			$2,760
	Lungs for CPR Manikins	100	$2	$200
	Blue training cartridges for certifying officers for Tasers	40	$20	$800
	Ammunition			$12,000
	Duty bullet-proof vests (partially grant funded)	31	$540	$16,740
	Refrigerator for Property/Evidence Section	1	$854	$854
	Noise Cancelling Headsets for Communications	3	$79	$237
	Push to Talk Wireless Amplifier	2	$363	$726
	Air Purifier for Communications Center	1	$674	$674
	Folding table for Recruiter	1	$100	$100
	KWPD Table Covers	2	$150	$300
	AED to be used for training	1	$900	$900
	Total			**$164,231**
54	**PUBLICATIONS, MEMBERSHIPS & SUBSCRIPTIONS**			
	CPR books for classes			$1,000
	Newspaper subscription - annual -Miami Herald & Key West Citizen			$286
	IACP			$120
	Florida Police Chief			$300
	Florida Police Accreditation Commission			$75
	Choice Point (AKA Auto Track)	12	$275	$3,300
	Resource Management Law books	100	$10	$1,000
	Property and Evidence	2	$50	$100
	Local and Online Communications Training	13	$897	$11,661
	Other Misc memberships			$1,000
	Total			**$18,842**
	Cost Center Total			**$483,495**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
Marine Patrol						
OFFICER I (MARINE)		4.00				
SERGEANT I (MARINE)		1.00				
Offset to Ferry Terminal Division		-1.00				
	5.0	**4.00**	**0.00**	**0.00**	**0.00**	**-1.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Police Department						
Police Marine Division						
001-2102-521-12-00	Regular Salaries & Wages	232,479	318,501	318,501	270,100	252,000
001-2102-521-14-00	Overtime	120,464	65,000	65,000	73,000	50,730
001-2102-521-15-00	Special Pay	10,602	9,620	9,620	9,620	11,190
001-2102-521-21-00	FICA Taxes	26,645	29,347	29,347	26,600	24,020
001-2102-521-22-00	Retirement Contributions	67,866	71,328	71,328	66,590	54,560
001-2102-521-23-00	Life & Health Insurance	34,024	41,085	41,085	41,085	35,500
001-2102-521-28-00	Reserve-Salary Increases	0	158,000-	158,000-	0	0
*	Personnel Services	492,080	376,881	376,881	486,995	428,000
001-2102-521-34-00	Other Contractual Service	13,155	17,056	17,056	17,056	11,060
001-2102-521-40-00	Travel & Per Diem	1,398	4,000	4,000	1,000	2,000
001-2102-521-46-00	Repair/Maintenance Servcs	8,507	10,000	10,000	10,000	10,000
001-2102-521-49-00	Other Current Charges	265	0	0	0	0
001-2102-521-51-00	Office Supplies	420	1,500	1,500	1,500	750
001-2102-521-52-00	Operating Supplies	3,527	5,000	5,000	2,500	2,500
001-2102-521-52-01	Fuel	10,246	6,000	6,000	6,000	2,500
*	Services and Supplies	37,518	43,556	43,556	38,056	28,810
****	Police Marine Division	529,598	420,437	420,437	525,051	456,810

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department ***Police Marine Division***
Cost Center ***001-2102***

Account Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Supplementing law enforcement staff for port security.			$10,000
	Alarm system at Port Security Office	12	$88	$1,056
	Total			**$11,056**
40	**TRAVEL AND PER DIEM**			
	Specialized port/marine training			$2,000
	Total			**$2,000**
46	**REPAIR AND MAINTENANCE**			
	Repair and maintenance of five departmentally owned vessels and trailers			$10,000
	Total			**$10,000**
51	**OFFICE SUPPLIES**			
	Bottled water			$750
	Total			**$750**
52	**OPERATING SUPPLIES**			
	Rope, cleaning supplies, zincs, cleats, chain, deck brushes, seat cushions & emergency supplies			$2,500
	Total			**$2,500**
52-01	**FUEL**			
	For Boats			$2,500
	Total			**$2,500**
	Cost Center Total			**$28,806**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Police Department						
H I D T A						
001-2103-521-14-00	Overtime	18,447	0	0	23,921	0
*	Personnel Services	18,447	0	0	23,921	0
001-2103-521-40-00	Travel & Per Diem	941	0	0	162	0
*	Services and Supplies	941	0	0	162	0
****	H I D T A	19,388	0	0	24,083	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Police Department						
Local Law Enf. Grants						
001-2104-521-34-00	Other Contractual Service	0	0	0	21,958	0
001-2104-521-40-00	Travel & Per Diem	0	0	0	439	0
001-2104-521-41-00	Communications/Freight	10,264	0	0	0	0
001-2104-521-46-00	Repair/Maintenance Servcs	54,215	0	0	0	0
001-2104-521-52-00	Operating Supplies	16,473	0	0	5,257	0
001-2104-521-52-02	Donation Expenditures	830	0	0	3,389	0
*	Services and Supplies	81,782	0	0	31,043	0
001-2104-521-64-00	Machinery & Equipment	0	0	0	246,800	0
*	Capital Expenditures	0	0	0	246,800	0
****	Local Law Enf. Grants	81,782	0	0	277,843	0
*****	Police Department	10,684,044	10,218,200	10,240,700	10,769,457	10,594,120

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
FIRE						
ADMIN ASST I		1.00				
ADMIN SPECIALIST		1.00				
CAPTAIN / FIRE INSPECTOR		1.00				
DIV CHIEF / FIRE MARSHAL		1.00				
DIV CHIEF/EMERG MGT & TRNG		0.50				
DIVISION CHIEF / OPERATIONS		1.00				
DRIVER / ENGINEER		14.00				
FIRE CAPTAIN I		10.00				
FIRE CHIEF		1.00				
FIRE INSPECTOR		2.00				
FIREFIGHTER I		36.00				
SHIFT COMMANDER I		3.00				
	71.5	**71.50**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Fire Safety						
Fire Department						
001-2201-522-12-00	Regular Salaries & Wages	4,329,038	4,149,249	4,149,249	4,090,000	4,019,800
001-2201-522-14-00	Overtime	214,679	250,000	250,000	150,000	170,000
001-2201-522-15-00	Special Pay	111,779	116,520	116,520	113,750	114,080
001-2201-522-21-00	FICA Taxes	336,792	336,430	336,430	323,450	329,240
001-2201-522-22-00	Retirement Contributions	792,657	812,682	812,682	727,760	786,720
001-2201-522-23-00	Life & Health Insurance	632,730	587,512	587,512	587,510	634,560
*	Personnel Services	6,417,675	6,252,393	6,252,393	5,992,470	6,054,400
001-2201-522-31-00	Professional Services	12,853	36,000	25,000	25,000	33,000
001-2201-522-34-00	Other Contractual Service	175	2,000	2,300	1,900	1,900
001-2201-522-40-00	Travel & Per Diem	15,743	34,500	23,500	16,000	22,750
001-2201-522-41-00	Communications/Freight	1,941	0	0	250	600
001-2201-522-43-00	Utilities	1,315	2,640	2,640	2,640	2,750
001-2201-522-43-01	Cable and Satellite TV	1,221	1,800	1,800	1,800	1,260
001-2201-522-44-00	Rentals & Leases	3,051	3,329	3,329	3,329	3,330
001-2201-522-46-00	Repair/Maintenance Servcs	46,397	51,000	69,000	51,000	51,000
001-2201-522-47-00	Printing & Binding	421	2,000	2,000	2,000	2,000
001-2201-522-48-00	Promotional	1,786	3,050	3,050	3,050	2,550
001-2201-522-48-01	Associate Morale	71	0	0	0	0
001-2201-522-49-00	Other Current Charges	0	300	300	200	300
001-2201-522-51-00	Office Supplies	3,942	6,500	6,500	6,500	7,500
001-2201-522-52-00	Operating Supplies	62,665	95,200	110,200	95,200	76,400
001-2201-522-52-01	Fuel	2,675	0	0	0	0
001-2201-522-54-00	Books,Subsrcp,&Membership	5,567	29,500	18,200	15,000	27,050
*	Services and Supplies	159,823	267,819	267,819	223,869	232,390
001-2201-522-64-00	Machinery & Equipment	1,810	0	0	0	14,000
*	Capital Expenditures	1,810	0	0	0	14,000
001-2201-522-98-01	Reserve for Training	0	0	0	0	30,000
*	Reserves	0	0	0	0	30,000
****	Fire Department	6,579,308	6,520,212	6,520,212	6,216,339	6,330,790
*****	Fire Safety	6,579,308	6,520,212	6,520,212	6,216,339	6,330,790

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Fire*
Cost Center *001-2201*

Account 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)	24	$1,000	$24,000
	Pre-employment physicals	6	$300	$1,800
	Hepatitis B Vaccinations Titer test	36	$100	$3,600
	Total			**$33,000**
34	**OTHER CONTRACTUAL SERVICES**			
	Hazardous Waste disposal	1	$200	$200
	Annual fuel tank inspection for Central Fire Station	1	$200	$200
	Fire Programs software maintenance fee	1	$995	$995
	Fire Programs Mobility support Fee	1	$500	$500
	Total			**$1,895**
40	**TRAVEL AND PER DIEM**			
	Recertification of in-house instructor(s), Florida State fire College, Ocala	2	1,250	$2,500
	State of Florida Fire Rescue East Seminar/Workshops, TBD	1	1,500	$1,500
	Fire Marshal's State and National Fire Code Seminar, TBD	2	1,500	$3,000
	State of Florida Fire Chief Seminar/Workshop held in July	1	1,250	$1,250
	State Arson Seminar, Fire Investigators, Prevention Bureau, TBD	1	1,500	$1,500
	Fire Investigation Course, State Fire College, Ocala	1	$1,500	$1,500
	Fire Extinguisher Training, State fire college, Ocala	1	$1,500	$1,500
	USAR Training, State or Regional Training Center, TBD	2	$5,000	$10,000
	Total			**$22,750**
41	**COMMUNICATION AND POSTAGE**			
	Postage for sending bills and compliance stickers (Fire Marshal's Office)			$600
	Total			**$600**
43	**UTILITY SERVICES**			
	Propane for each fire station			$2,750
	Total			**$2,750**
43-01	**CABLE & SATELLITE TV**			
	Cable TV (3 Stations @35.00 ea)	12	$105.00	$1,260
	Total			**$1,260**
44	**RENTAL AND LEASES**			
	Copy machine lease	12	$277	$3,329
	Total			**$3,329**
46	**REPAIR 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			$5,000
	Air pack maintenance			$10,000
	Total			**$51,000**
47	**PRINTING AND BINDING**			
	Stationary, business cards, forms, and quick reference forms (EMT and Fire Run Sheets)	1	$2,000	$2,000
	Total			**$2,000**
48	**PROMOTIONAL ACTIVITIES**			
	Fire safety promotions			$2,550
	Total			**$2,550**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Fire*
Cost Center *001-2201*

Account Code	Description	Quantity	Unit Price	Total
49	**OTHER CURRENT CHARGES**			
	Advertisement for Bids	1	$300	$300
	Total			**$300**
51	**OFFICE SUPPLIES**			
	Misc. office supplies for 10 offices			$7,000
	Water			$500
	Total			**$7,500**
52	**OPERATING SUPPLIES**			
	Bunker gear (20 sets)	20	$1,600	$32,000
	Urban Search and Rescue Uniforms	6	$500	$3,000
	Urban Search and Rescue Personal Protection Equip	8	$1,400	$11,200
	All types of consumable supplies including but not limited to:	1	$29,200	$29,200
	Uniforms, helmets, nozzles, hose, gloves, medical supplies, divegear, cleaning supplies, firefighting foam, hazmat spill absorbent, hand tools, cooking utensils, confined rescue equipment, HAZMAT equipment, absorbant pads, beds			
	Refrigerator for stations	2	$500	$1,000
	Total			**$76,400**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	Public safety dive class, Rescue Divers	2	$975	$1,950
	Codes, State Statutes, and Publications (books are updated annually)	1	$3,000	$3,000
	Fire Pump Operations Training	1	$5,000	$5,000
	EMT Re-certification training for 70 firefighters	70	$100	$7,000
	Emergency Vehicle Operator training	1	$3,600	$3,600
	FLUSAR training, collapse, vertical, extrication, confined space, trench	1	$5,000	$5,000
	Inspector Recertification, Fire Prevention Inspectors	3	$500	$1,500
	Total			**$27,050**
64	**MACHINERY AND EQUIPMENT**			
	New kitchen appliances for Fire Station #1			$7,000
	Station 2 Package A/C unit	1	$7,000	$7,000
	Total			**$14,000**
98-01	**RESERVE FOR TRAINING**			
	Set aside for in-house training from Fire Inspection revenue			$30,000
	Total			**$30,000**
	Cost Center Total			**$276,384**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
BUILDING SERVICES						
BUILDING INSPECTOR I		2.00				
CHIEF BUILDING OFFICIAL		1.00				
CHIEF LIC OFFICIAL/ADMIN MGR		1.00				
ELECTRICAL INSPECTOR		1.00				
HARC ASSISTANT		1.00				
LICENSE ADMINISTRATOR		1.00				
PERMIT TECHNICIAN		2.75	0.75			
	14.75	**9.75**	**0.75**	**0.00**	**0.00**	**-5.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Protective Inspections						
Building Services						
001-2401-524-12-00	Regular Salaries & Wages	732,366	694,216	694,216	627,810	482,860
001-2401-524-14-00	Overtime	12,642	12,805	12,805	2,600	1,500
001-2401-524-15-00	Special Pay	32,460	23,550	23,550	18,900	19,080
001-2401-524-21-00	FICA Taxes	58,191	55,888	55,888	48,900	38,510
001-2401-524-22-00	Retirement Contributions	86,928	87,669	87,669	70,650	60,420
001-2401-524-23-00	Life & Health Insurance	124,290	121,200	121,200	118,900	86,530
*	Personnel Services	1,046,877	995,328	995,328	887,760	688,900
001-2401-524-31-00	Professional Services	12,800	18,000	18,000	5,000	5,940
001-2401-524-34-00	Other Contractual Service	2,231	11,025	11,025	11,025	6,180
001-2401-524-35-00	Investigations	449	0	0	0	0
001-2401-524-40-00	Travel & Per Diem	2,866	12,326	6,526	5,000	3,640
001-2401-524-41-00	Communications/Freight	7,128	9,850	9,850	6,000	3,720
001-2401-524-44-00	Rentals & Leases	4,283	5,520	5,520	5,304	5,310
001-2401-524-46-00	Repair/Maintenance Servcs	0	0	200	200	0
001-2401-524-47-00	Printing & Binding	2,340	5,050	5,050	3,918	10,670
001-2401-524-49-00	Other Current Charges	2,715	3,600	3,600	3,600	750
001-2401-524-51-00	Office Supplies	6,230	10,390	11,390	10,390	8,160
001-2401-524-52-00	Operating Supplies	3,419	1,955	1,755	1,755	0
001-2401-524-54-00	Books,Subsrcp,&Membership	4,785	4,588	7,588	7,588	3,300
*	Services and Supplies	49,246	82,304	80,504	59,780	47,670
001-2401-524-64-00	Machinery & Equipment	0	0	1,800	0	0
*	Capital Expenditures	0	0	1,800	0	0
****	Building Services	1,096,123	1,077,632	1,077,632	947,540	736,570

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

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

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Private inspection services: electrical/mechanical inspector 80 hours x $68	80	$68	$5,440
	Guest speakers for ISO presentation			$500
	Total			**$5,940**
34	**OTHER CONTRACTUAL SERVICES**			
	Contractor testing (fully reimbursed) 8 tests	8	$60	$480
	Proctor	1	$200	$200
	Temporary clerical for license renewals: July 40 hours	40	$16	$640
	August 40 hours	40	$16	$640
	Sept 120 hours	120	$16	$1,920
	October 30 hours	30	$16	$480
	Folding and stuffing service for license renewals (new)	1	$1,820	$1,820
	Total			**$6,180**
40	**TRAVEL AND PER DIEM**			
	Licensing: one staff person to Orlando for re-certification. Air, taxi, room, registration	1	$1,084	$1,084
	Plan Review: exam, car, gas, hotel (J. Cruz)	1	$529	$529
	Plumbing: exam, car, gas hotel (J. Cruz)	1	$529	$529
	ISO Travel			$1,500
	Total			**$3,642**
41	**COMMUNICATIONS AND POSTAGE**			
	License renewals: 8,000 x .44 (first mailing requires separate postage check)	8,000	$0.44	$3,520
	Public record request mailings (by other than usps)			$200
	Total			**$3,720**
44	**RENTALS AND LEASES**			
	Copy / fax machine lease	12	$442	$5,304
	Total			**$5,304**
47	**PRINTING AND BINDING**			
	ISO printing	3,956	$2.00	$7,912
	Permit forms (3-part)	5,000	$0.10	$500
	Cash receipt forms (2-part)	500	$0.10	$50
	Envelopes, window #10	8,000	$0.04	$320
	Envelopes, window 3" x 8"	8,000	$0.05	$400
	Return envelopes #9	8,000	$0.05	$400
	Renewal forms	1,100	$0.40	$440
	License forms	9,000	$0.05	$450
	Business cards	2,000	$0.10	$200
	Total			**$10,672**
49	**OTHER CURRENT CHARGES**			
	Advertising for Contractor Board			$600
	Advertising for ISO			$150
	Total			**$750**
51	**OFFICE SUPPLIES**			
	Bottled water	12	$30	$360
	Copy paper			$1,500
	Roll paper for large plan printer (new)			$500
	Chair	1	$200	$200
	Print cartridges		$2,000	$2,000
	Rubber stamps		$300	$300
	Small copier for front office (R)	1	$200	$200
	File folders and file boxes			$500
	ID supplies: cards, clips, ribbon			$300
	General office supplies			$1,500
	City shirts for inspectors (4 staff x 5 shirts each)	20	$30	$600
	Card stock for permits			$200
	Total			**$8,160**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

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

Acct Code	Description	Quantity	Unit Price	Total
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Technical books for inspectors		$200	$200
	Continuing education class to be held in Key West. 7 staff to attend.	7	$350	$2,450
	ICC on-line continuing ed classes for Cwalker	2	$60	$120
	FAOLO membership, Cwalker	1	$40	$40
	FAOLO membership, Ghill and Kpita	2	$25	$50
	BOAF membership, Jwoodson	1	$15	$15
	IAOEI membership, Trichardson	1	$90	$90
	FACE membership, Jcruz	1	$30	$30
	ICC annual membership for 7 staff @ $30	7	$30	$210
	ICC annual membership for department	1	$100	$100
	Total			**$3,305**
	Cost Center Total			**$47,673**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
CODE COMPLIANCE						
ADMINISTRATIVE ASSISTANT II		1.00				
CODE COMPLIANCE INSPECTOR		4.00				
CODE ENFORCE LEGAL ANAL		1.00				
SR MGR CODE COMPLIANCE		1.00				
	6.0	**7.00**	**0.00**	**0.00**	**0.00**	**1.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Protective Inspections						
Code Compliance						
001-2402-524-12-00	Regular Salaries & Wages	293,937	259,205	286,205	333,823	305,550
001-2402-524-14-00	Overtime	9,495	10,000	10,000	10,000	10,000
001-2402-524-15-00	Special Pay	15,625	15,820	11,620	13,948	10,480
001-2402-524-21-00	FICA Taxes	24,136	21,804	23,869	27,142	24,940
001-2402-524-22-00	Retirement Contributions	38,249	34,203	49,651	39,040	39,120
001-2402-524-23-00	Life & Health Insurance	55,467	49,302	49,302	58,610	62,130
*	Personnel Services	436,909	390,334	430,647	482,563	452,220
001-2402-524-31-00	Professional Services	19,873	26,000	26,000	24,000	25,920
001-2402-524-33-00	Court Reporter Services	0	1,200	1,200	500	750
001-2402-524-34-00	Other Contractual Service	664	0	0	0	0
001-2402-524-35-00	Investigations	0	10,000	10,000	375	5,000
001-2402-524-40-00	Travel & Per Diem	2,439	8,280	8,280	5,400	7,680
001-2402-524-41-00	Communications/Freight	3,257	500	4,700	4,400	4,400
001-2402-524-44-00	Rentals & Leases	3,303	0	200	492	0
001-2402-524-46-00	Repair/Maintenance Servcs	0	1,000	1,000	1,000	1,000
001-2402-524-47-00	Printing & Binding	196	650	850	450	630
001-2402-524-49-00	Other Current Charges	14	1,000	1,000	1,000	1,330
001-2402-524-51-00	Office Supplies	2,117	7,800	7,400	4,100	4,300
001-2402-524-52-00	Operating Supplies	689	1,050	1,050	400	1,200
001-2402-524-54-00	Books,Subsrcp,&Membership	1,102	460	460	459	420
*	Services and Supplies	33,654	57,940	62,140	42,576	52,630
****	Code Compliance	470,563	448,274	492,787	525,139	504,850
*****	Protective Inspections	1,566,686	1,525,906	1,570,419	1,472,679	1,241,420

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Code Compliance*
Cost Center *001-2402*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	J. Jefferson Overby - Magistrate for Code Compliance Hearings	12	$1,660	$19,920
	Contract Special Magistrate		$6,000	$6,000
	Total			**$25,920**
33	**COURT REPORTER**			
	Court Reporter			$750
	Total			**$750**
35	**INVESTIGATIONS**			
	Undercover Investigations			$5,000
	Total			**$5,000**
40	**TRAVEL AND PER DIEM**			
	Continuing Education - Travel, meals, etc. (2 officers) Conference	2	$1,345	$2,690
	Continuing Education - Travel, meals, etc. (Mgr, 1 officer, 1 admin) School	3	$1,664	$4,992
	Total			**$7,682**
41	**COMMUNICATIONS AND POSTAGE**			
	Nextel - 7 X $50 per month - City owned phones	12	$350	$4,200
	FedEx - subpoenas, sound meter for calibration			$200
	Total			**$4,400**
46	**REPAIRS AND MAINTENANCE**			
	Calibration of sound meters	2	$500	$1,000
	Total			**$1,000**
47	**PRINTING AND BINDING**			
	Business cards	3	$50	$150
	Door Hangers - Courtesy Note($175 per 1,000)	2	$175	$350
	Envelopes (5 boxes=2,500)	5	$25	$125
	Total			**$625**
49	**OTHER CURRENT CHARGES**			
	Publishing of Notice of Code Hearings	14	$50	$700
	Escrow account - filing fees for liens, etc.	1	$500	$500
	Subpoenas	5	$25	$125
	Total			**$1,325**
51	**OFFICE SUPPLIES**			
	Office Supplies			$4,000
	Bottled Water			$300
	Total			**$4,300**
52	**OPERATING SUPPLIES**			
	Uniforms - 6 officers, 5 each	30	$40	$1,200
	Total			**$1,200**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Membership - Florida Association of Code Enforcement	8	$30	$240
	Recertification - Required after training	5	$15	$75
	Notary - Barbara	1	$100	$100
	Total			**$415**
	Cost Center Total			**$52,617**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
EMERGENCY PREPAREDNESS						
DIV CHIEF/EMERG MGT & TRNG		0.50				
	0.50	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Emerg and Disaster Relief						
Emergency Preparedness						
001-2501-525-12-00	Regular Salaries & Wages	43,953	41,941	41,941	42,350	42,350
001-2501-525-15-00	Special Pay	1,318	0	0	1,380	960
001-2501-525-21-00	FICA Taxes	3,332	3,109	3,109	3,270	3,320
001-2501-525-22-00	Retirement Contributions	8,618	5,072	5,072	746	0
001-2501-525-23-00	Life & Health Insurance	4,854	4,108	4,108	4,109	4,440
*	Personnel Services	62,075	54,230	54,230	51,855	51,070
001-2501-525-31-00	Professional Services	39,000	19,500	19,500	19,500	19,500
001-2501-525-34-00	Other Contractual Service	0	0	0	0	7,000
001-2501-525-40-00	Travel & Per Diem	2,783	6,000	6,000	5,000	4,900
001-2501-525-41-00	Communications/Freight	0	2,816	2,731	2,000	2,840
001-2501-525-44-00	Rentals & Leases	5,049	7,557	7,557	5,049	5,630
001-2501-525-47-00	Printing & Binding	4,085	3,400	3,400	2,500	3,400
001-2501-525-48-00	Promotional Activities	0	2,730	2,730	0	2,780
001-2501-525-49-00	Other Current Charges	0	0	85	0	0
001-2501-525-51-00	Office Supplies	0	3,250	3,250	500	0
001-2501-525-52-00	Operating Supplies	6,807	9,060	9,060	5,000	9,060
001-2501-525-54-00	Books,Subsrcp,&Membership	1,500	2,726	2,726	2,726	770
*	Services and Supplies	59,224	57,039	57,039	42,275	55,880
****	Emergency Preparedness	121,299	111,269	111,269	94,130	106,950
*****	Emerg and Disaster Relief	121,299	111,269	111,269	94,130	106,950

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

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

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Early Alert, Inc. (emergency management consultants)			$19,500
	Total			**$19,500**
34	**OTHER CONTRACTUAL SERVICES**			
	Automated Accountability - Code Red (New)			$7,000
	Total			**$7,000**
40	**TRAVEL AND PER DIEM**			
	Florida Department of Emergency Management Annual Training	1	$1,400	$1,400
	Governor's Hurricane Conference	1	$1,300	$1,300
	Local Emergency Planning Committee Meetings	4	$275	$1,100
	SE Regional Domestic Security Task Force	4	$275	$1,100
	Total			**$4,900**
41	**COMMUNICATION AND POSTAGE**			
	Mailings	1	$2,844	$2,844
	Total			**$2,844**
44	**RENTAL AND LEASES**			
	Key West Mini-Storage locker # 32 (1 month discount if paid in advance $468)	12	$469	$5,623
	Total			**$5,623**
47	**PRINTING AND BINDING**			
	CERT Training materials	1	$1,900	$1,900
	NIMS training materials	1	$1,500	$1,500
	Total			**$3,400**
48	**PROMOTIONAL**			
	Annual Hurricane Guides			$2,785
	Total			**$2,785**
52	**OPERATING SUPPLIES**			
	ESF Identification / ICS Section / Staff Positions			$1,500
	Food and Supplies for EOC Staff			$7,560
	Total			**$9,060**
54	**PUBLICATIONS, MEMBERSHIPS & SUBSCRIPTIONS**			
	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**
	Cost Center Total			**$55,882**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Tree Commission						
Tree Commission						
001-3701-537-31-00	Professional Services	4,167	1,850	2,100	2,100	5,000
001-3701-537-34-00	Other Contractual Service	554	1,525	3,825	860	1,000
001-3701-537-40-00	Travel & Per Diem	11,496	10,400	10,400	0	5,000
001-3701-537-41-00	Communications/Freight	0	300	300	0	300
001-3701-537-47-00	Printing & Binding	535	0	0	0	0
001-3701-537-49-00	Other Current Charges	364	0	0	800	0
001-3701-537-52-00	Operating Supplies	1,487	25,000	22,450	11,240	4,000
001-3701-537-54-00	Books,Subsrcp,&Membership	2,300	3,000	3,000	3,000	1,000
*	Services and Supplies	20,903	42,075	42,075	18,000	16,300
001-3701-537-99-01	Tree Damage	0	3,920	3,920	0	0
*	Reserves	0	3,920	3,920	0	0
****	Tree Commission	20,903	45,995	45,995	18,000	16,300
*****	Tree Commission	20,903	45,995	45,995	18,000	16,300

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

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

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Court reporting; Expert witnesses; Instructors			$5,000
	Total			**$5,000**
34	**OTHER CONTRACTUAL SERVICES**			
	Tree contractors for trimming trees			$1,000
	Total			**$1,000**
40	**TRAVEL AND PER DIEM**			
	Fl Native Plant Society Conference			$5,000
	Total			**$5,000**
41	**COMMUNICATION AND POSTAGE**			
	FED EX			$300
	Total			**$300**
52	**OPERATING SUPPLIES**			
	Tree slings; shovels; handsaws; pole saws; tree supplies			$4,000
	Total			**$4,000**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	Educational information brochures			$1,000
	Total			**$1,000**
	Cost Center Total			**$16,300**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
CEMETERY						
CEMETERY SEXTON		1.00				
DATA ENTRY CLERK (PT)		0.48			0.48	
MAINTENANCE WORKER I		3.50			0.50	
	4.0	**4.98**	**0.00**	**0.00**	**0.98**	**0.98**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Other Physical Envir						
Cemetery						
001-3901-539-12-00	Regular Salaries & Wages	94,377	128,882	128,882	98,485	127,530
001-3901-539-14-00	Overtime	1,841	0	0	1,100	2,500
001-3901-539-21-00	FICA Taxes	7,360	9,859	9,859	7,538	9,950
001-3901-539-22-00	Retirement Contributions	9,560	12,226	12,226	9,788	12,310
001-3901-539-23-00	Life & Health Insurance	23,888	32,868	32,868	28,056	35,500
*	Personnel Services	137,026	183,835	183,835	144,967	187,790
001-3901-539-34-00	Other Contractual Service	320,941	53,646	53,646	53,646	58,000
001-3901-539-43-00	Utility Services	3,374	0	0	22	0
001-3901-539-44-00	Rentals & Leases	6,350	7,800	7,800	4,000	4,500
001-3901-539-46-00	Repair/Maintenance Servcs	6,621	7,500	33,125	33,125	30,850
001-3901-539-47-00	Printing & Binding	576	100	100	0	100
001-3901-539-48-00	Promotional Activities	77	1,000	1,000	1,000	1,000
001-3901-539-51-00	Office Supplies	809	750	750	750	0
001-3901-539-52-00	Operating Supplies	10,281	18,422	18,422	18,422	16,800
001-3901-539-54-00	Books,Subsrcp,&Membership	0	400	400	400	680
*	Services and Supplies	349,029	89,618	115,243	111,365	111,930
001-3901-539-63-00	Improvements O/T Building	0	3,000	3,000	3,000	0
001-3901-539-64-00	Machinery & Equipment	0	0	0	1,519	3,710
*	Capital Expenditures	0	3,000	3,000	4,519	3,710
****	Cemetery	486,055	276,453	302,078	260,851	303,430
*****	Other Physical Envir	486,055	276,453	302,078	260,851	303,430

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Cemetery*
Cost Center *001-3901*

Account Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Uniforms	3	$594	$1,782
	Trash and C&D removal	4	$350	$1,400
	Coconut Removal (new)			$2,500
	MARC lawn maint. Contract includes 4% CPI increase.			$52,320
	Total			**$58,002**
44	**RENTAL AND LEASES**			
	Tents for funerals (reimbursable)	30	$150	$4,500
	Total			**$4,500**
46	**REPAIR AND MAINTENANCE**			
	Fence materials-maintenance			$5,000
	Concrete			$1,000
	Cemetery Information Maint. System (CIMS) burial database Maint agreement			$347
	Signs for subdivisions and streets (annual Program)			$3,000
	Mausoleum Cleaning & Painting			$20,000
	Misc. materials			$1,500
	Total			**$30,847**
47	**PRINTING AND BINDING**			
	Business cards	2	$50	$100
	Total			**$100**
48	**PROMOTIONAL ACTIVITIES**			
	Public Education	2	$500	$1,000
	Total			**$1,000**
52	**OPERATING SUPPLIES**			
	Paint Supplies			$800
	Hand tools			$500
	Hardware			$250
	Concrete supplies			$3,000
	Misc. cemetery supplies			$4,500
	Power tools			$2,000
	Casket trays (reimbursable)	50	$45	$2,250
	Bronze memorial markers for City vaults (reimbursable)	10	$350	$3,500
	Total			**$16,800**
54	**PUBLICATIONS, MEMBERSHIPS & SUBSCRIPTIONS**			
	Ancestry.com subscript-used for certifying burials and conducting searches	1	$325	$325
	Misc Books, pamphlets, publications	1	$350	$350
	Total			**$675**
64	**MACHINERY & EQUIPMENT**			
	Casket Lowering device	1	$3,709	$3,710
	Total			**$3,710**
	Cost Center Total			**$115,634**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Water Transportation Syst						
Mallory Square						
001-4301-543-12-00	Regular Salaries & Wages	225,475	235,855	199,052	144,600	0
001-4301-543-14-00	Overtime	43,422	18,500	18,500	18,500	0
001-4301-543-15-00	Special Pay	219	600	506	70	0
001-4301-543-21-00	FICA Taxes	20,278	19,505	16,462	12,430	0
001-4301-543-22-00	Retirement Contributions	27,517	29,559	24,947	17,370	0
001-4301-543-23-00	Life & Health Insurance	53,984	63,928	53,952	37,310	0
001-4301-543-28-00	Reserve-Salary Increases	0	108,000-	108,000-	0	0
*	Personnel Services	370,895	259,947	205,419	230,280	0
001-4301-543-34-00	Other Contractual Service	5,529	4,000	3,000	3,120	0
001-4301-543-41-00	Communications/Freight	535	300	300	0	0
001-4301-543-43-02	Electricity	22,998	28,000	28,000	14,900	0
001-4301-543-43-03	Wastewater	12,675	9,000	9,000	11,400	0
001-4301-543-43-04	Water	14,236	12,000	12,000	18,500	0
001-4301-543-46-00	Repair/Maintenance Svcs.	15,443	13,000	13,000	6,000	0
001-4301-543-48-00	Promotional	0	2,000	2,000	2,000	0
001-4301-543-49-00	Other Current Charges	147	360	360	0	0
001-4301-543-51-00	Office Supplies	59	400	1,400	1,638	0
001-4301-543-52-00	Operating Supplies	9,995	19,000	16,113	12,000	0
001-4301-543-54-00	Books,Subsrcp,&Membership	0	250	250	0	0
*	Services and Supplies	81,617	88,310	85,423	69,558	0
001-4301-543-64-00	Machinery & Equipment	0	0	57,415	57,415	0
*	Capital Expenditures	0	0	57,415	57,415	0
****	Mallory Square	452,512	348,257	348,257	357,253	0

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
PORT OPERATIONS						
DEPT AUDITOR-PORT OPERS		0.33				
PORT DIRECTOR		0.34				
PORT OPERATION PROJ MGR		0.25				
PORT OPERATIONS COORD		0.65				
	1.62	**1.57**	**0.00**	**0.00**	**0.00**	**-0.05**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Water Transportation Syst						
Port Operations						
001-4302-543-12-00	Regular Salaries & Wages	119,879	87,348	87,348	78,500	85,280
001-4302-543-14-00	Overtime	239	0	0	0	0
001-4302-543-15-00	Special Pay	147	1,280	1,280	350	330
001-4302-543-21-00	FICA Taxes	9,005	6,781	6,781	5,970	6,550
001-4302-543-22-00	Retirement Contributions	14,414	10,635	10,635	9,450	10,280
001-4302-543-23-00	Life & Health Insurance	19,896	13,311	13,311	14,620	13,930
*	Personnel Services	163,580	119,355	119,355	108,890	116,370
001-4302-543-31-00	Professional Services	8,451	20,000	20,000	5,000	20,000
001-4302-543-34-00	Other Contractual Service	354	25,368	24,600	22,100	4,240
001-4302-543-34-10	Outer Mole Transportation	707,610	756,264	736,094	813,000	855,180
001-4302-543-34-20	Port Security	77,178	70,647	75,147	70,647	98,230
001-4302-543-40-00	Travel & Per Diem	5,168	7,600	13,270	7,600	8,800
001-4302-543-41-00	Communications/Freight	647	0	0	0	600
001-4302-543-43-00	Utilities	47	0	0	175	180
001-4302-543-44-00	Rents & Leases	18,256	9,548	10,371	10,316	10,070
001-4302-543-46-00	Repair/Maintenance Svcs.	35,494	40,520	40,470	35,020	63,820
001-4302-543-47-00	Printing & Binding	1,135	520	520	200	0
001-4302-543-48-00	Promotional	9,645	10,875	10,875	0	10,100
001-4302-543-48-01	Associate Morale	24	0	0	0	0
001-4302-543-49-00	Other Current Charges	15,774	16,500	16,500	16,500	16,100
001-4302-543-51-00	Office Supplies	2,330	4,144	4,089	4,000	3,300
001-4302-543-52-00	Operating Supplies	1,378	2,500	2,500	500	1,500
001-4302-543-54-00	Books,Subsrcp,&Membership	2,163	12,097	12,097	12,097	17,130
*	Services and Supplies	885,654	976,583	966,533	997,155	1,109,250
001-4302-543-64-00	Machinery & Equipment	0	0	10,050	0	0
*	Capital Expenditures	0	0	10,050	0	0
****	Port Operations	1,049,234	1,095,938	1,095,938	1,106,045	1,225,620
*****	Water Transportation Syst	1,501,746	1,444,195	1,444,195	1,463,298	1,225,620

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Port Operations*
Cost Center *001-4302*

Account Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Risk Assement Port Security	1	$20,000	$20,000
	Total			**$20,000**
34	**OTHER CONTRACTUAL SERVICES**			
	Finger Prints insurance for equipment			$1,800
	City Bus Service for cruise ships (New)	7	$300	$2,100
	Water	12	$28	$336
	Total			**$4,236**
34-10	**OUTER MOLE TRANSPORTATION**			
	Transportation for cruise ship passengers			$855,180
	Total			**$855,180**
34-20	**PORT SECURITY**			
	Private Cruise Ship Security (Payne, Sanders & Associates)			$98,233
	Total			**$98,233**
40	**TRAVEL AND PER DIEM**			
	Fl. Ports Council	4	$1,200	$4,800
	FCCA (2 Meetings)	2	$2,000	$4,000
	Total			**$8,800**
41	**COMMUNICATION AND POSTAGE**			
	Fed Ex	12	$50	$600
	Total			**$600**
43	**UTILITIES**			
	Water			$180
	Total			**$180**
44	**RENTAL AND LEASES**			
	Port-a-Potties 2-Regular Port Security	12	$230	$2,760
	Copier	12	$600	$7,200
	PO Box	1	$110	$110
	Total			**$10,070**
46	**REPAIR AND MAINTENANCE**			
	Bollard Maintenace	3	$2,720	$8,160
	X Ray Maintenance	1	$7,500	$7,500
	Backflow Preventer Maintence and Testing	3	$220	$660
	Port Offices	1	$2,500	$2,500
	CCTV Repairs and Replacement (security camaras)			$25,000
	Port facilities repair/maintenance (security fences, bollards, fenders, breasting dolphins, gatehouses, etc.)			$20,000
	Total			**$63,820**
48	**PROMOTIONAL**			
	Promotional activities for Cruise Ships	1	$10,000	$10,000
	Cruise Ship Plaque	2	$50	$100
	Total			**$10,100**
49	**OTHER CURRENT CHARGES**			
	FDLE Background Checks(reimbursed thru individual cos.)	300	$50	$15,000
	TWIC Badge New Hire (transportation workers)	2	$150	$300
	Bid Advertisements	4	$200	$800
	Total			**$16,100**
51	**OFFICE SUPPLIES**			
	FDLE required for badge equipment, paper, ink cartridges, files, Port Badge	12	$175	$2,100
	Port office supplies			$1,200
	Total			**$3,300**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Port Operations*
Cost Center *001-4302*

Account Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Port operating Supplies			$1,500
	Total			**$1,500**
54	**PUBLICATIONS,MEMBERSHIPS & SUBSCRIPTIONS**			
	Cruise Ship Guide	1	$37	$37
	Fl. Caribbean Cruise Association	1	$2,500	$2,500
	Fl. Ports Council	1	$12,000	$12,000
	Propeller Club Membership	1	$100	$100
	Cruise Industry News	1	$495	$495
	AAPA American Association of Port Authorities	1	$2,000	$2,000
	Total			**$17,132**
	Cost Center Total			**$1,109,251**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Human Services						
Homeless Center						
001-6901-569-12-00	Wages and Salaries	35,990	0	0	0	0
001-6901-569-15-00	Special Pay	2,094	0	0	0	0
001-6901-569-21-00	FICA	2,913	0	0	0	0
001-6901-569-22-00	Pension	4,546	0	0	0	0
001-6901-569-23-00	Health & Life Insurance	6,526	0	0	0	0
*	Personnel Services	52,069	0	0	0	0
001-6901-569-34-00	Other Contractual Svcs.	464,397	379,484	379,484	369,484	389,610
001-6901-569-43-00	Utilities	3,086	5,000	5,000	5,000	6,000
001-6901-569-43-02	Electricity	16,292	11,000	24,000	25,000	27,000
001-6901-569-46-00	Repair/Maintenance Servs	0	500	500	500	0
001-6901-569-52-00	Operating Supplies	13,501	15,000	2,000	500	0
*	Services and Supplies	497,276	410,984	410,984	400,484	422,610
****	Homeless Center	549,345	410,984	410,984	400,484	422,610
*****	Human Services	549,345	410,984	410,984	400,484	422,610

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

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			$309,594
	Operating Costs			$30,020
	Management Fee			$50,000
	Total			**$389,614**
43	**UTILITY SERVICES**			
	Waste Management			$6,000
	Total			**$6,000**
43-02	**ELECTRICITY**			
	Electric services			$27,000
	Total			**$27,000**
	Cost Center Total			**$422,614**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
PARKS & RECREATION						
ADMIN COORDINATOR		1.00				
AFTER SCHOOL PROG COORD		1.00				
COORDINATOR I		1.00				
COORDINATOR I - 2 PT		1.07	1.07			
EQUIPMENT OPERATOR		2.00				
GYM/FACILITY SUPERVISOR		1.00				
HEAD LIFEGUARD INSTRUCTOR		1.00				
HEAVY EQUIPMENT OPERATOR		2.00				
MAINTENANCE WORKER I		9.00				
MAINTENANCE WORKER II		1.00				
PARK RANGER - PT		0.50	0.50			
POOL LIFE GUARD		1.00				
POOL LIFE GUARD - 7 PT		3.25	2.75		0.50	
POOL/FACILITY SUPERVISOR		1.00				
REC FACILITIES MANAGER		1.00		1.00		
SECRETARY III		1.00				
SECURITY CUSTODIAN (POOL)		1.50	0.50			
SKATE PARK ATTENDANT		1.00				
URBAN FORESTRY MANAGER		1.00				
	33.25	**31.32**	**4.82**	**1.00**	**0.50**	**-1.93**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
General Fund						
Parks And Recreation						
Parks And Recreation						
001-7201-572-12-00	Regular Salaries & Wages	1,068,582	1,098,407	1,069,807	840,670	961,090
001-7201-572-14-00	Overtime	58,693	35,000	35,000	20,000	30,000
001-7201-572-15-00	Special Pay	1,244	3,000	3,000	1,270	1,080
001-7201-572-21-00	FICA Taxes	84,698	86,935	84,747	65,220	75,900
001-7201-572-22-00	Retirement Contributions	94,625	120,058	111,058	73,830	94,170
001-7201-572-23-00	Life & Health Insurance	216,663	213,641	213,641	214,300	230,750
001-7201-572-24-00	Workers Compensation	5,205-	0	0	0	0
*	Personnel Services	1,519,300	1,557,041	1,517,253	1,215,290	1,392,990
001-7201-572-34-00	Other Contractual Service	109,801	115,500	161,245	161,245	137,050
001-7201-572-40-00	Travel & Per Diem	4,755	3,100	600	206	0
001-7201-572-41-00	Communications/Freight	1,062	100	100	100	100
001-7201-572-43-00	Utilities	18,179	14,000	0	0	0
001-7201-572-43-02	Electricity	140,886	115,000	129,000	135,900	161,780
001-7201-572-43-03	Wastewater	92,596	90,000	90,000	93,400	46,060
001-7201-572-43-04	Water	24,540	55,000	45,000	25,000	45,300
001-7201-572-44-00	Rentals & Leases	33,573	22,207	27,207	27,207	19,910
001-7201-572-46-00	Repair/Maintenance Servcs	27,194	32,350	45,950	31,850	88,680
001-7201-572-47-00	Printing & Binding	3,071	1,375	1,375	172	150
001-7201-572-48-00	Promotional	0	0	0	0	2,000
001-7201-572-48-01	Associate Morale	372	0	0	0	0
001-7201-572-49-00	Other Current Charges	3,900	2,500	2,500	2,500	2,580
001-7201-572-51-00	Office Supplies	4,222	4,500	4,170	4,170	13,700
001-7201-572-52-00	Operating Supplies	98,775	89,715	97,088	97,088	104,610
001-7201-572-52-02	Donation Expenditures	1,522	0	0	1,601	0
001-7201-572-54-00	Books,Subsrcp,&Membership	1,028	2,860	2,860	2,860	2,540
*	Services and Supplies	565,476	548,207	607,095	583,299	624,460
001-7201-572-64-00	Machinery & Equipment	0	0	0	0	3,600
*	Capital Expenditures	0	0	0	0	3,600
001-7201-572-98-00	Reserves	0	120,000-	120,000-	0	0
*	Reserves	0	120,000-	120,000-	0	0
****	Parks And Recreation	2,084,776	1,985,248	2,004,348	1,798,589	2,021,050
*****	Parks And Recreation	2,084,776	1,985,248	2,004,348	1,798,589	2,021,050

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

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

Account 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 (including Mallory)			$6,000
	Tennis pro			$7,800
	Alarm, gym/bandroom			$1,000
	Wildlife Rescue Center			$50,000
	Total			**$137,050**
41	**COMMUNICATION AND POSTAGE**			
	Fed EX			$100
	Total			**$100**
43-02	**ELECTRICITY**			
	Parks and Recreation facilities Electric (incl. Monroe County School Board)			$145,680
	Mallory Square Electric			$16,100
	Total			**$161,780**
43-03	**WASTEWATER**			
	Facilities Wastewater/Stormwater			$34,300
	Mallory Wastewater/Stormwater			$11,760
	Total			**$46,060**
43-04	**WATER**			
	Facilities Water			$26,000
	Mallory Water			$19,300
	Total			**$45,300**
44	**RENTAL AND LEASES**			
	Work space trailer, Wickers Field	12	$950	$11,400
	Xerox gym	12	$180	$2,160
	Xerox pool	12	$92	$1,100
	Waste Management Porta toilets, Spring Break			$5,250
	Total			**$19,910**
46	**REPAIR AND MAINTENANCE**			
	Electrical supplies			$1,500
	Keys			$1,500
	Small engine lawn equip. repairs			$2,000
	Plumbing			$1,000
	Fire Extinguisher Inspection			$200
	Office equip. repairs			$300
	Bucket truck hoses, couplings			$500
	Radio repairs			$200
	Filter disks for pool			$1,200
	Misc. repairs and maintenance			$11,000
	Mallory repair & maint.			$13,000
	Pest Control			$500
	Lab, soil samples			$200
	Bucket truck inspections			$500
	Regrade ballfields for clay			$1,000
	Clean below MHW at beaches			$2,000
	Bayview Park: Playground resurface			$15,430
	5 Tennis Courts resurface			$20,000
	Paintball Field: replace net & mulch			$11,000
	Refurbish bucket truck			$5,650
	Total			**$88,680**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

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

Account Code	Description	Quantity	Unit Price	Total
47	**PRINTING AND BINDING**			
	Business Cards	2	$75	$150
	Total			**$150**
48	**PROMOTIONAL ACTIVITIES**			
	Mallory : Rental cars, phone books, local ads & magazines			$2,000
	Total			**$2,000**
49	**OTHER CURRENT CHARGES**			
	Payment of Taxes on Leased, Berg Property; Rest Beach			$1,500
	Pool License			$1,000
	Handicap Lift registration for Pool			$72
	Total			**$2,572**
51	**OFFICE SUPPLIES**			
	Water and Cups (including Mallory 1,000)			$3,500
	Office Supplies (includes Mallory, Fleet, Cemetery, PW, Tree Commission)			$10,200
	Total			**$13,700**
52	**OPERATING SUPPLIES**			
	Operating supplies to include lumber, parts, supplies etc.			$31,500
	Sports Field paint			$7,500
	Electric supplies			$2,000
	Sports lighting			$3,000
	Oxygen / acetylene			$500
	Diamond Dry for Ballfields			$500
	Marble Dust			$865
	Fertilizer			$3,000
	Chemicals & cleaning supplies for facilities (includes PW & Cemetery)			$21,600
	Chemicals for Pool			$7,500
	Safety Shoes for employees			$1,800
	Umbrellas; Floats; Rescue Tubes for Pool			$800
	Flags for facilities			$1,000
	Bases, Plugs, hoses for ballfields			$2,500
	Goals, Basketballs, Nets for Gym			$1,000
	Lanyards, Whistles, Balls for Pool			$500
	Sports Equipment and floor products for gym			$750
	Tennis Nets, windscreens and supplies for Tennis Courts			$1,500
	Defibulator and Oxygen for Pool			$800
	Misc. Operating Supplies			$1,000
	Mallory:			
	Signs	9	$90	$810
	Janitorial supplies			$1,040
	Flags	5	$50	$250
	Parking equipment (magnatized tickets only)			$4,000
	Brick cleaner (chemical glaze)			$800
	Trash containers for Plaza	9	$900	$8,100
	Total			**$104,615**
54	**PUBLICATIONS, MEMBERSHIPS & SUBSCRIPTIONS**			
	FRPA Annual Memberships			$540
	Dade Chapter Membership Cynthia			$28
	Betrock Landscape subscription (to order trees)			$125
	Red Cross First Aid/CPR Material for Pool			$370
	FI Keys College Registration, CEU's for After School Coordinator			$150
	Lifeguard Training Materials			$1,000
	Misc. Subscriptions			$300
	Dept Children and Families Registration for After School Coordinator Certification			$25
	Total			**$2,538**
64	**MACHINERY/EQUIPMENT**			
	1 Trailer for Landscaping (R)			$3,600
	Total			**$3,600**
	Cost Center Total			**$628,055**

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
General Fund						
Other Culture and Recre						
C P S						
001-7901-579-91-00	Transfers	0	0	0	0	149,600
*	Transfers	0	0	0	0	149,600
001-7901-579-97-00	Reserve - Cashflow	0	273,278	273,278	0	0
*	Reserves	0	273,278	273,278	0	0
****	C P S	0	273,278	273,278	0	149,600
*****	Other Culture and Recre	0	273,278	273,278	0	149,600
******	General Fund	38,522,473	37,879,129	47,414,396	45,235,289	42,190,900

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
	Infrastructure Surtax					
	Taxes					
101-0000-312-60-00	Discretionary Sale Surtax	5,394,163	5,800,000	5,800,000	5,144,800	5,019,800
*	Sales, Use, and Gas Taxes	5,394,163	5,800,000	5,800,000	5,144,800	5,019,800
**	Taxes	5,394,163	5,800,000	5,800,000	5,144,800	5,019,800
	Intergovernmental Revenue					
101-0000-331-20-00	Public Safety	207,432	1,050,000	1,082,565	1,135,600	476,200
*	Federal Grants	207,432	1,050,000	1,082,565	1,135,600	476,200
101-0000-334-90-00	Other State Grants	280,514	2,054,000	2,010,000	1,780,000	75,000
*	State Grants	280,514	2,054,000	2,010,000	1,780,000	75,000
101-0000-337-70-01	TDC Grant	0	0	44,000	581,100	0
*	Grants-Other Local Units	0	0	44,000	581,100	0
**	Intergovernmental Revenue	487,946	3,104,000	3,136,565	3,496,700	551,200
	Miscellaneous Revenues					
101-0000-361-00-00	Interest Earnings	304,029	200,000	200,000	200,000	75,000
*	Interest Earnings	304,029	200,000	200,000	200,000	75,000
101-0000-366-00-00	Contributions/Donations	0	0	6,750	6,700	0
*	Contributions/Donations	0	0	6,750	6,700	0
101-0000-369-61-00	Hurricane Reimbursement	100,667	0	0	0	0
101-0000-369-90-00	Insurance Proceeds	15,957	0	0	0	0
*	Other Misc Revenues	116,624	0	0	0	0
**	Miscellaneous Revenues	420,653	200,000	206,750	206,700	75,000
	Other Sources					
101-0000-381-01-00	General	0	0	0	0	149,600

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
Other Sources						
*	Interfund Transfer	0	0	0	0	149,600
101-0000-389-90-01	Fund Balance	0	7,500,000	7,500,000	8,990,300	3,019,000
*	Nonoperations Sources	0	7,500,000	7,500,000	8,990,300	3,019,000
**	Other Sources	0	7,500,000	7,500,000	8,990,300	3,168,600
***	Infrastructure Surtax	6,302,762	16,604,000	16,643,315	17,838,500	8,814,600

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
General Government						
Non-Departmental						
101-1900-519-12-00	Regular Salaries & Wages	15,074	123,826	123,826	20,100	0
101-1900-519-15-00	Special Pay	1,146	0	0	0	0
101-1900-519-21-00	FICA Taxes	2,497	9,473	9,473	1,532	0
101-1900-519-22-00	Retirement Contributions	3,915	14,859	14,859	3,001	0
101-1900-519-23-00	Life & Health Insurance	3,762	9,860	9,860	2,700	0
*	Personnel Services	26,394	158,018	158,018	27,333	0
101-1900-519-31-00	Professional Services	28,618	0	27,884	27,883	36,000
101-1900-519-46-00	Repair/Maintenance Servcs	285	2,410,000	2,076,420	2,059,100	0
101-1900-519-49-00	Other Current Charges	0	0	0	900	0
*	Services and Supplies	28,903	2,410,000	2,104,304	2,087,883	36,000
101-1900-519-62-00	Buildings	0	0	0	0	55,000
101-1900-519-63-00	Improvements O/T Bldgs	0	0	0	0	600,000
101-1900-519-64-00	Machinery & Equipment	0	0	0	0	2,200
101-1900-519-65-00	Construction in Progress	32,662	0	0	0	0
*	Capital Expenditures	32,662	0	0	0	657,200
101-1900-519-91-00	Transfers	3,470,000	4,074,799	6,574,799	6,574,800	4,176,900
*	Transfers	3,470,000	4,074,799	6,574,799	6,574,800	4,176,900
101-1900-519-94-00	Reserve-Carryover	0	1,206,566	1,156,864	0	1,692,100
*	Reserves	0	1,206,566	1,156,864	0	1,692,100
****	Non-Departmental	3,557,959	7,849,383	9,993,985	8,690,016	6,562,200

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Non-Departmental*			
Cost Center	*101-1900*			
Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Grant Writer			$36,000
	Total			**$36,000**
62	**BUILDINGS**			
	ADA Improvements Police Station (EN1001)			$55,000
	Total			**$55,000**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	Duval Street Seawall Replacement (EN1002)			$600,000
	Total			**$600,000**
64	**MACHINERY & EQUIPMENT**			
	Scooter (R) for Code	1	$2,200	$2,200
	Total			**$2,200**
91	**TRANSFERS**			
	Infrastructure improvements for roads, sidewalks, etc. to Gas Tax Fund 102			$600,000
	New City Hall project to Capital Projects Fund 303			$3,075,000
	10% of current year budgeted Infrastructure Surtax revenue to General Fund for any purpose			$501,900
	Total			**$4,176,900**
94	**RESERVES**			
	Reserve for project contingency			$1,692,100
	Total			**$1,692,100**
	Cost Center Total			**$6,562,200**

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
101 INFRASTRUCTURE FUND						
PROJECT MGR		0.50				
	1.80	**0.50**	**0.00**	**0.00**	**0.00**	**-1.30**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
General Government						
Public Works						
101-1905-519-12-00	Regular Salaries & Wages	0	0	0	97	33,600
101-1905-519-21-00	FICA Taxes	0	0	0	7	2,570
101-1905-519-22-00	Retirement Contributions	0	0	0	12	4,030
101-1905-519-23-00	Life & Health Insurance	0	0	0	13	4,440
*	Personnel Services	0	0	0	129	44,640
101-1905-519-31-00	Professional Services	0	0	0	19,991	0
101-1905-519-46-00	Repair/Maintenance Servcs	0	0	11,400	7,350	0
*	Services and Supplies	0	0	11,400	27,341	0
101-1905-519-62-00	Buildings	0	0	0	0	270,000
101-1905-519-63-00	Improvements O/T Bldgs	14,609	2,500,000	0	0	0
101-1905-519-64-00	Machinery & Equipment	39,864	103,500	103,500	4,500	6,000
*	Capital Expenditures	54,473	2,603,500	103,500	4,500	276,000
****	Public Works	54,473	2,603,500	114,900	31,970	320,640

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Community Services*			
Cost Center	*101-1905*			
Acct Code	Description	Quantity	Unit Price	Total
62	**BUILDINGS**			
	Peary Court Cemetery Development - Design phase (CE1001)			$10,000
	Cemetery Sexton Office (R) (CE1002)			$220,000
	City Cemetery Mausoleums (A) (CE1003)			$40,000
	Total			**$270,000**
64	**MACHINERY & EQUIPMENT**			
	Gator Truckster (A) for Cemetery	1	$6,000	$6,000
	Total			**$6,000**
	Cost Center Total			**$276,000**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
General Government						
Projects Team						
101-1908-519-12-00	Regular Salaries & Wages	35,536	0	0	10,930	0
101-1908-519-15-00	Special Pay	172	0	0	0	0
101-1908-519-21-00	FICA Taxes	2,839	0	0	800	0
101-1908-519-22-00	Retirement Contributions	4,638	0	0	1,310	0
101-1908-519-23-00	Life & Health Insurance	3,874	0	0	2,170	0
*	Personnel Services	47,059	0	0	15,210	0
101-1908-519-46-00	Repair/Maintenance Servcs	30,735	0	0	1,000	0
*	Services and Supplies	30,735	0	0	1,000	0
101-1908-519-63-00	Improvements O/T Bldgs	79,254	0	0	0	0
101-1908-519-64-00	Machinery & Equipment	37,081	5,200	5,200	7,880	0
*	Capital Expenditures	116,335	5,200	5,200	7,880	0
****	Projects Team	194,129	5,200	5,200	24,090	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
General Government						
Hurricane Expenses						
101-1910-519-12-00	Regular Salaries & Wages	4,756-	0	0	12,300	0
101-1910-519-15-00	Special Pay	476	0	0	0	0
101-1910-519-21-00	FICA Taxes	1,140	0	0	990	0
101-1910-519-22-00	Retirement Contributions	1,682	0	0	1,550	0
101-1910-519-23-00	Life & Health Insurance	1,632	0	0	1,630	0
*	Personnel Services	174	0	0	16,470	0
101-1910-519-46-00	Repair/Maintenance Servcs	10,417-	0	350,000	455,600	0
*	Services and Supplies	10,417-	0	350,000	455,600	0
****	Hurricane Expenses	10,243-	0	350,000	472,070	0
*****	General Government	3,796,318	10,458,083	10,464,085	9,218,146	6,882,840

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
Police Department						
Police Department						
101-2101-521-41-00	Communications/Freight	1,477	0	0	0	0
101-2101-521-44-00	Rentals & Leases	0	0	0	11,000	0
101-2101-521-46-00	Repair/Maintenance Servcs	31,842	0	19,813	58,300	0
101-2101-521-52-00	Operating Supplies	35,653	0	0	1,405	3,760
*	Services and Supplies	68,972	0	19,813	70,705	3,760
101-2101-521-62-00	Buildings	0	373,000	373,000	373,000	0
101-2101-521-64-00	Machinery & Equipment	391,406	601,217	601,217	523,680	174,500
*	Capital Expenditures	391,406	974,217	974,217	896,680	174,500
****	Police Department	460,378	974,217	994,030	967,385	178,260
*****	Police Department	460,378	974,217	994,030	967,385	178,260

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Police Department*			
Cost Center	*101-2101*			
Acct Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Jotto desks for new police vehicles	4	$940	$3,760
	Total			**$3,760**
64	**MACHINERY & EQUIPMENT**			
	ICOP systems (A)	4	$5,500	$22,000
	Police patrol vehicles (R)	4	$24,500	$98,000
	CSA and PIO hybrid vehicles (R)	2	$27,250	$54,500
	Total			**$174,500**
	Cost Center Total			**$178,260**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
Fire Safety						
Fire Department						
101-2201-522-52-00	Operating Supplies	0	0	16,200	16,200	0
*	Services and Supplies	0	0	16,200	16,200	0
101-2201-522-63-00	Improvements O/T Building	4,086	0	0	0	0
101-2201-522-64-00	Machinery & Equipment	533,435	664,982	648,782	399,780	656,000
*	Capital Expenditures	537,521	664,982	648,782	399,780	656,000
****	Fire Department	537,521	664,982	664,982	415,980	656,000
*****	Fire Safety	537,521	664,982	664,982	415,980	656,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Fire Department*
Cost Center *101-2201*

Account Code	Description	Quantity	Unit Price	Total
64	**MACHINERY AND EQUIPMENT**			
	Replace Engine 8 (FD1001)			$525,000
	Replace 10 SCBA units (FD1002)			$40,000
	2 Outboard motors (R)			$30,000
	5 Motorola portable radios (Fire) (A)			$21,500
	5 Motorola portable radios (Emergency Preparedness) (A)			$21,500
	2 Thermal Imagers (A)			$18,000
	Total			**$656,000**
	Cost Center Total			**$656,000**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
Water Transportation Syst						
Mallory Square						
101-4301-543-31-00	Professional Services	735	0	0	0	0
*	Services and Supplies	735	0	0	0	0
101-4301-543-63-00	Improvements O/T Bldgs	0	3,756,500	3,756,500	3,616,500	0
*	Capital Expenditures	0	3,756,500	3,756,500	3,616,500	0
****	Mallory Square	735	3,756,500	3,756,500	3,616,500	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
Water Transportation Syst						
Port Operations						
101-4302-543-62-00	Buildings	0	0	0	0	150,000
101-4302-543-64-00	Machinery & Equipment	0	0	0	0	635,000
*	Capital Expenditures	0	0	0	0	785,000
****	Port Operations	0	0	0	0	785,000
*****	Water Transportation Syst	735	3,756,500	3,756,500	3,616,500	785,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Port Operations*
Cost Center *101-4302*

Acct Code	Description	Quantity	Unit Price	Total
62	**BUILDINGS**			
	Outer Mole Passenger Shelters (PO1001)			$150,000
	Total			**$150,000**
64	**MACHINERY & EQUIPMENT**			
	Security Check Points (PO1002)			$635,000
	Total			**$635,000**
	Cost Center Total			**$785,000**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Infrastructure Surtax						
Parks And Recreation						
Parks And Recreation						
101-7201-572-12-00	Regular Salaries & Wages	86,343	0	0	56,125	0
101-7201-572-15-00	Special Pay	136	0	0	0	0
101-7201-572-21-00	FICA Taxes	6,614	0	0	4,305	0
101-7201-572-22-00	Retirement Contributions	10,377	0	0	6,755	0
101-7201-572-23-00	Life & Health Insurance	19,023	0	0	13,375	0
101-7201-572-24-00	Workers Compensation	5,312	0	0	0	0
*	Personnel Services	127,805	0	0	80,560	0
101-7201-572-43-00	Utilities	4,280	0	0	11,058	0
101-7201-572-46-00	Repair/Maintenance Servcs	641,027	0	0	990	0
101-7201-572-52-00	Operating Supplies	54,539	0	0	7,126	0
*	Services and Supplies	699,846	0	0	19,174	0
101-7201-572-62-00	Buildings	0	0	467,150	377,550	312,500
101-7201-572-63-00	Improvements O/T Bldgs	8,927	0	271,568	124,158	0
101-7201-572-64-00	Machinery & Equipment	92,328	750,218	25,000	0	0
*	Capital Expenditures	101,255	750,218	763,718	501,708	312,500
****	Parks And Recreation	928,906	750,218	763,718	601,442	312,500
*****	Parks And Recreation	928,906	750,218	763,718	601,442	312,500
******	Infrastructure Surtax	5,723,858	16,604,000	16,643,315	14,819,453	8,814,600

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Community Services*			
Cost Center	*101-7201*			
Acct Code	Description	Quantity	Unit Price	Total
62	BUILDINGS			
	Concession Pavilions Renovation (PR1001)			$66,900
	Rosa Hernandez Softball Complex Renovations (PR1002)			$105,800
	Renovate Boys & Girls Club Building (PR1003)			$139,800
	Total			**$312,500**
	Cost Center Total			**$312,500**

SEAL OF THE CITY OF
KEY WEST, FLORIDA

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Internal Improvements						
Taxes						
102-0000-312-40-00	Gas Tax/Alternative Fuel	1,178,696	1,100,141	1,100,141	1,000,000	1,006,200
102-0000-312-42-00	2nd Local Option Fuel Tax	0	0	0	0	293,100
*	Sales, Use, and Gas Taxes	1,178,696	1,100,141	1,100,141	1,000,000	1,299,300
**	Taxes	1,178,696	1,100,141	1,100,141	1,000,000	1,299,300
Intergovernmental Revenue						
102-0000-334-49-01	FDOT (LAP) Grant	0	0	1,109,200	1,109,400	491,500
*	State Grants	0	0	1,109,200	1,109,400	491,500
102-0000-337-90-00	Other Grants	366,311	0	0	0	0
*	Grants-Other Local Units	366,311	0	0	0	0
**	Intergovernmental Revenue	366,311	0	1,109,200	1,109,400	491,500
Miscellaneous Revenues						
102-0000-361-00-00	Interest Earnings	40,261	50,000	50,000	30,000	10,700
*	Interest Earnings	40,261	50,000	50,000	30,000	10,700
**	Miscellaneous Revenues	40,261	50,000	50,000	30,000	10,700
Other Sources						
102-0000-381-10-10	Infrastructure	1,470,000	2,074,799	2,074,799	2,074,800	600,000
*	Interfund Transfer	1,470,000	2,074,799	2,074,799	2,074,800	600,000
102-0000-389-90-01	Fund Balance	0	500,000	500,000	986,600	719,100
102-0000-389-91-02	Traffic Impact Fees	0	300,000	300,000	315,000	268,800
102-0000-389-91-04	Truman Annex Impact Fee	0	387,000	387,000	387,000	82,100
*	Nonoperations Sources	0	1,187,000	1,187,000	1,688,600	1,070,000
**	Other Sources	1,470,000	3,261,799	3,261,799	3,763,400	1,670,000

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Internal Improvements						
Other Sources						
***	Internal Improvements	3,055,268	4,411,940	5,521,140	5,902,800	3,471,500

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Internal Improvements						
Road and St Facilities						
Street Lights						
102-4101-541-12-00	Regular Salaries & Wages	542	0	0	0	0
*	Personnel Services	542	0	0	0	0
102-4101-541-43-02	Electricity	362,242	366,000	366,000	378,000	396,900
102-4101-541-46-00	Repair/Maintenance Servcs	0	64,000	34,000	34,000	34,000
102-4101-541-52-00	Operating Supplies	7,529	10,000	10,000	1,000	0
*	Services and Supplies	369,771	440,000	410,000	413,000	430,900
****	Street Lights	370,313	440,000	410,000	413,000	430,900

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Street Lights*
Cost Center *102-4101*

Acct Code	Description	Quantity	Unit Price	Total
43-02	**ELECTRICITY**			
	Street Light electric			$396,900
	Total			**$396,900**
46	**REPAIRS AND MAINTENANCE**			
	Antique Street Lamp Parts			$34,000
	Total			**$34,000**
	Cost Center Total			**$430,900**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Internal Improvements						
Road and St Facilities						
Streets						
102-4102-541-31-00	Professional Services	49,994	0	0	0	75,000
102-4102-541-34-00	Other Contractual Service	235,951	349,500	349,500	337,500	351,000
102-4102-541-44-00	Rentals & Leases	0	0	1,347	1,366	0
102-4102-541-52-00	Operating Supplies	78,385	30,000	58,653	58,653	50,000
102-4102-541-53-00	Road Materials & Supplies	0	0	0	0	5,000
*	Services and Supplies	364,330	379,500	409,500	397,519	481,000
102-4102-541-63-00	Improvements O/T Bldgs	0	0	46,175	46,175	734,450
102-4102-541-64-00	Machinery & Equipment	0	97,625	97,625	89,000	133,500
*	Capital Expenditures	0	97,625	143,800	135,175	867,950
102-4102-541-99-00	Street Impact Reserve	0	300,000	253,825	0	252,070
*	Reserves	0	300,000	253,825	0	252,070
****	Streets	364,330	777,125	807,125	532,694	1,601,020

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Streets*			
Cost Center	*102-4102*			
Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Special Growth Mgt./Hurricane Evacuation Study			$75,000
	Total			**$75,000**
34	**OTHER CONTRACTUAL SERVICES**			
	Sidewalk Cleaning Contract			$351,000
	Total			**$351,000**
52	**OPERATING SUPPLIES**			
	Supplies such as barricades, paint, street signs and posts, street sweeper parts, etc.			$50,000
	Total			**$50,000**
53	**ROAD MATERIALS & SUPPLIES**			
	Cold Patch			$5,000
	Total			**$5,000**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	Road improvements and paving			$299,240
	United Street Milling & Paving (GR0902)			$435,205
	Total			**$734,445**
64	**MACHINERY & EQUIPMENT**			
	Cale pay and display machines	15	$8,900	$133,500
	Total			**$133,500**
	Cost Center Total			**$1,348,945**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Internal Improvements						
Road and St Facilities						
Truman Annex Impact						
102-4103-541-63-00	Improvements O/T Bldgs	0	300,000	0	0	0
*	Capital Expenditures	0	300,000	0	0	0
102-4103-541-99-00	Street Impact Reserve	0	87,000	82,159	0	82,160
*	Reserves	0	87,000	82,159	0	82,160
****	Truman Annex Impact	0	387,000	82,159	0	82,160

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
102 INTERNAL IMPROVEMENTS FUND						
EQUIPMENT OPERATOR		1.00				
HEAVY EQUIPMENT OPERATOR		1.00				
MAINTENANCE WORKER I		1.00				
SPECIAL PROJECTS DESIGNER		1.00				
	4.00	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Internal Improvements						
Road and St Facilities						
Sidewalks						
102-4104-541-12-00	Regular Salaries & Wages	301,489	143,373	143,373	125,420	154,880
102-4104-541-14-00	Overtime	8,917	0	0	2,893	0
102-4104-541-15-00	Special Pay	1,771	0	0	0	0
102-4104-541-21-00	FICA Taxes	23,814	10,968	10,968	9,817	11,850
102-4104-541-22-00	Retirement Contributions	17,438	10,965	10,965	13,912	18,590
102-4104-541-23-00	Life & Health Insurance	29,187	24,651	24,651	30,380	35,500
102-4104-541-28-00	Reserve-Salary Increases	0	29,345	29,345	0	0
*	Personnel Services	382,616	219,302	219,302	182,422	220,820
102-4104-541-41-00	Communications/Freight	54	0	0	0	0
102-4104-541-43-00	Utility Services	0	0	0	6,000	0
102-4104-541-45-00	Insurance	0	9,713	9,713	0	0
102-4104-541-46-00	Repair/Maintenance Servcs	926,604	910,043	910,043	910,043	385,000
102-4104-541-52-00	Operating Supplies	863	0	0	0	0
*	Services and Supplies	927,521	919,756	919,756	916,043	385,000
102-4104-541-63-00	Improvements O/T Bldgs	14,140	0	1,414,041	1,419,841	73,000
*	Capital Expenditures	14,140	0	1,414,041	1,419,841	73,000
****	Sidewalks	1,324,277	1,139,058	2,553,099	2,518,306	678,820

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Sidewalks*			
Cost Center	*102-4104*			
Acct Code	Description	Quantity	Unit Price	Total
46	**REPAIRS AND MAINTENANCE**			
	ADA Sidewalk Repairs			$385,000
	Total			**$385,000**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	Design - Safe Routes to School (SRTS) - Gerald Adams Elementary sidewalks (FDOT-LAP) (EN1003)			$73,000
	Total			**$73,000**
	Cost Center Total			**$458,000**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Internal Improvements						
Road and St Facilities						
Transfers						
102-4107-541-91-00	Transfers	1,370,000	1,668,757	1,668,757	1,368,800	678,600
*	Transfers	1,370,000	1,668,757	1,668,757	1,368,800	678,600
****	Transfers	1,370,000	1,668,757	1,668,757	1,368,800	678,600
*****	Road and St Facilities	3,428,920	4,411,940	5,521,140	4,832,800	3,471,500
******	Internal Improvements	3,428,920	4,411,940	5,521,140	4,832,800	3,471,500

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Transfers*			
Cost Center	*102-4107*			
Acct Code	Description	Quantity	Unit Price	Total
91	TRANSFERS			
	Transfer funds to Transit to match 100% of FDOT 311 operating & block grants			$663,600
	Transfer to Stormwater Fund for Glynn Archer project - ADA Sidewalks			$15,000
	Total			**$678,600**
	Cost Center Total			**$678,600**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
	Intergovernmental Revenue					
401-0000-331-34-00	Sewer System FEMA Grant	0	1,445,707	1,445,707	0	0
*	Federal Grants	0	1,445,707	1,445,707	0	0
**	Intergovernmental Revenue	0	1,445,707	1,445,707	0	0
	Charges For Services					
401-0000-343-51-00	Sewer Service Charges	9,951,623	10,467,316	10,467,316	10,472,000	10,611,700
401-0000-343-52-00	Sewer Connection Fees	201,287	60,000	60,000	80,000	60,000
401-0000-343-53-00	Sewer Penalties	215,077	25,000	25,000	230,000	25,000
401-0000-343-54-00	Sewer Charges Navy	1,699,002	950,638	950,638	1,683,000	1,886,700
401-0000-343-55-00	Navy Contributed Capital	0	732,386	732,386	727,700	688,200
*	Physical Environment	12,066,989	12,235,340	12,235,340	13,192,700	13,271,600
**	Charges For Services	12,066,989	12,235,340	12,235,340	13,192,700	13,271,600
	Miscellaneous Revenues					
401-0000-360-00-00	Miscellaneous	982-	0	0	0	0
*	Miscellaneous	982-	0	0	0	0
401-0000-361-00-00	Interest Earnings	205,627	84,540	84,540	60,000	123,200
401-0000-361-11-00	Sinking Fund	37,497	0	0	6,200	0
*	Interest Earnings	243,124	84,540	84,540	66,200	123,200
401-0000-369-00-00	Other Misc Revenues	3,384	0	0	2,600	0
401-0000-369-60-00	Refund Prior Year Expense	0	0	0	900-	0
401-0000-369-61-00	Hurricane Reimbursement	540,301	0	0	0	0
*	Other Misc Revenues	543,685	0	0	1,700	0
**	Miscellaneous Revenues	785,827	84,540	84,540	67,900	123,200
	Other Sources					
401-0000-389-90-01	Fund Balance	0	6,763,478	6,763,478	6,763,500	0
401-0000-389-90-06	Retained Earnings	0	0	0	0	6,615,900
*	Nonoperations Sources	0	6,763,478	6,763,478	6,763,500	6,615,900

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
Other Sources						
**	Other Sources	0	6,763,478	6,763,478	6,763,500	6,615,900
***	Sewer Fund	12,852,816	20,529,065	20,529,065	20,024,100	20,010,700

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
401 SEWER FUND						
GENERAL ADMINISTRATION						
ADMINISTRATIVE AIDE/UTILS		0.40				
ASSISTANT CITY MANAGER		0.20				
2 COLLECT/CUST SERVICE REP		0.80				
ENGINEER		0.40				
GENERAL SERVICES DIRECTOR		0.30		0.30		
REV/CUST SERV SUPERVISOR		0.05				
		2.15	**0.00**	**0.30**	**0.00**	
RENEWAL AND REPLACEMENT						
CONSTRUCTION INSPECTOR		2.00				
		2.00	**0.00**	**0.00**	**0.00**	
	6.73	**4.15**	**0.00**	**0.30**	**0.00**	**-2.58**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
Sewer Services						
General Administration						
401-3501-535-12-00	Regular Salaries & Wages	102,595	147,393	147,393	83,850	124,390
401-3501-535-14-00	Overtime	5,746	3,200	3,200	950	3,200
401-3501-535-15-00	Special Pay	509	1,800	1,800	170	400
401-3501-535-21-00	FICA Taxes	8,075	11,658	11,658	6,240	9,660
401-3501-535-22-00	Retirement Contributions	11,490	18,071	18,071	9,620	11,650
401-3501-535-23-00	Life & Health Insurance	15,573	22,432	22,432	15,500	19,080
401-3501-535-24-00	Workers Compensation	19,196	18,437	18,437	18,440	18,440
401-3501-535-28-00	Reserve-Salary Increases	0	3,527	3,527	0	0
*	Personnel Services	163,184	226,518	226,518	134,770	186,820
401-3501-535-31-00	Professional Services	71,144	115,000	113,910	113,910	70,000
401-3501-535-32-00	Accounting & Auditing	21,721	20,000	20,000	20,003	16,410
401-3501-535-34-00	Other Contractual Service	27,544	1,344,700	1,344,700	6,700	6,700
401-3501-535-40-00	Travel & Per Diem	386	1,500	1,500	2,112	1,500
401-3501-535-41-00	Communications/Freight	18,626	21,985	22,193	27,800	27,060
401-3501-535-45-00	Insurance	308,361	340,175	340,175	340,175	340,180
401-3501-535-46-00	Repair/Maintenance Servcs	381	0	0	14-	0
401-3501-535-47-00	Printing & Binding	1,047	1,050	2,726	2,726	3,820
401-3501-535-49-00	Other Current Charges	9,362	20,987	20,987	19,000	24,490
401-3501-535-51-00	Office Supplies	1,712	2,480	2,480	800	2,480
401-3501-535-54-00	Books,Subsrcp,&Membership	51	500	500	51	500
*	Services and Supplies	460,335	1,868,377	1,869,171	533,263	493,140
401-3501-535-71-00	Debt Service-Principal	230,779	1,213,387	1,213,387	1,213,387	1,221,250
401-3501-535-72-00	Debt Service-Interest	2,140,110	1,166,778	1,166,778	1,166,778	1,158,920
401-3501-535-73-00	Other Debt Service Costs	0	3,500	3,500	0	0
*	Debt Service	2,370,889	2,383,665	2,383,665	2,380,165	2,380,170
401-3501-535-91-00	Transfers	1,338,000	0	0	1,338,000	3,138,000
*	Transfers	1,338,000	0	0	1,338,000	3,138,000
401-3501-535-97-00	Reserve - Cashflow	0	100,000	99,414	0	100,000
401-3501-535-99-00	Other Uses	0	6,975,686	6,975,478	0	2,858,580
*	Reserves	0	7,075,686	7,074,892	0	2,958,580
****	General Administration	4,332,408	11,554,246	11,554,246	4,386,198	9,156,710

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *General Administration*
Cost Center *401-3501*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Survey & Prepare Legal Description			$10,000
	Grant Application			$25,000
	Rate Study, Sewer Projects			$25,000
	Easement Litigation & Other Legal Services			$10,000
	Total			**$70,000**
32	**ACCOUNTING & AUDITING**			
	Share of Annual City Audit			$16,401
	Total			**$16,401**
34	**OTHER CONTRACTUAL SERVICES**			
	Click to Gov			$6,700
	Total			**$6,700**
40	**TRAVEL AND PER DIEM**			
	Washington D.C., FDEP			$1,500
	Total			**$1,500**
41	**COMMUNICATIONS AND POSTAGE**			
	Monthly Delinquent Notices, Certified Mailings			$4,800
	Monthly Utility Bills			$21,080
	Federal Express			$575
	Shipping			$150
	Postage Admin.			$460
	Total			**$27,065**
45	**INSURANCE**			
	General Liability Allocation			$340,175
	Total			**$340,175**
47	**PRINTING AND BINDING**			
	Business Cards			$75
	Window Envelopes			$1,700
	Standard Envelopes			$550
	Bill Printing			$1,500
	Total			**$3,825**
49	**OTHER CURRENT CHARGES**			
	Lien filing fees			$2,500
	FDEP/EPA Annual Fees (increased fee schedule)			$16,487
	Advertising Bids (Misc.)			$2,000
	Debt service bank fees			$3,500
	Total			**$24,487**
51	**OFFICE SUPPLIES**			
	Misc. office supplies			$950
	Copier Supplies			$610
	Copier Paper			$920
	Total			**$2,480**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Fl Water Environment Assn.			$500
	Total			**$500**
71	**DEBT SERVICE - PRINCIPAL**			
	2003 Bonds			$975,000
	State revolving fund loan			$246,246
	Total			**$1,221,246**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *General Administration*
Cost Center *401-3501*

Acct Code	Description	Quantity	Unit Price	Total
72	**DEBT SERVICE - INTEREST**			
	2003 Bonds			$1,038,797
	State revolving fund loan			$120,120
	Total			**$1,158,917**
91	**TRANSFERS**			
	Payment in Lieu of Taxes			$1,338,000
	Loan to Stormwater Fund			$1,800,000
	Total			**$3,138,000**
99	**RESERVE-OPERATING CONTINGENCY**			
	Operating Emergency Reserve			$100,000
				$100,000
	Cost Center Total			**$6,111,296**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
Sewer Services						
New Construction						
401-3502-535-31-00	Professional Services	1,795	0	0	0	0
*	Services and Supplies	1,795	0	0	0	0
401-3502-535-65-00	Construction In Progress	4,287,233	0	0	5,114	0
*	Capital Expenditures	4,287,233	0	0	5,114	0
****	New Construction	4,289,028	0	0	5,114	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
Sewer Services						
Renewal and Replacement						
401-3503-535-12-00	Regular Salaries & Wages	0	0	0	0	91,810
401-3503-535-14-00	Overtime	0	0	0	0	6,000
401-3503-535-15-00	Special Pay	0	0	0	0	2,720
401-3503-535-21-00	FICA Taxes	0	0	0	0	7,690
401-3503-535-22-00	Retirement Contributions	0	0	0	0	12,060
401-3503-535-23-00	Life & Health Insurance	0	0	0	0	17,750
401-3503-535-24-00	Workers Compensation	0	0	0	0	13,150
*	Personnel Services	0	0	0	0	151,180
401-3503-535-31-00	Professional Services	9,576	55,000	55,000	15,000	125,000
401-3503-535-34-00	Other Contractual Service	0	0	0	0	940
401-3503-535-44-00	Rentals & Leases	0	0	0	0	940
401-3503-535-46-00	Repair/Maintenance Servcs	0	0	0	116,365	336,500
401-3503-535-52-00	Operating Supplies	0	0	0	0	4,000
401-3503-535-52-01	Fuel	0	0	0	0	3,500
401-3503-535-54-00	Books,Subsrcp,&Membership	0	0	0	0	280
*	Services and Supplies	9,576	55,000	55,000	131,365	471,160
401-3503-535-62-00	Buildings	0	0	419,000	0	40,740
401-3503-535-63-00	Improvements O/T Bldgs	0	0	0	0	821,550
401-3503-535-64-00	Machinery & Equipment	77,210	0	0	0	0
401-3503-535-65-00	Construction In Progress	677,878	3,995,212	3,576,212	3,995,212	4,049,730
*	Capital Expenditures	755,088	3,995,212	3,995,212	3,995,212	4,912,020
****	Renewal and Replacement	764,664	4,050,212	4,050,212	4,126,577	5,534,360

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Renewal and Replacement*			
Cost Center	*401-3503*			
Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Eng. Services-non-capital related			$125,000
	Total			**$125,000**
34	**OTHER CONTRACTUAL SERVICES**			
	GPS Vehicle Tracking (2 Vehicles)	12	$78	$936
	Total			**$936**
44	**RENTALS AND LEASES**			
	Xerox Lease 5626 thru Dec. 09	3	$312	$936
	Total			**$936**
46	**REPAIRS AND MAINTENANCE**			
	Misc Sewer System Repairs- Leak Repairs			$200,000
	Deep Well Maint. - Every 5 years (2 wells)			$135,000
	Fleet Maintenance			$1,000
	Lateral Camera			$500
	Total			**$336,500**
52	**OPERATING SUPPLIES**			
	Safety Glasses, Gloves, Traffic Cones, Vests, Traffic Flags			$1,000
	Plugs, Hose, Shovels, Hammers, Picks, Hooks, Tapes, Measure Wheels, and misc. tools			$700
	Liquid Tracing Dye			$500
	Cues Camera Equipment			$1,050
	Cameras for field crews (3)			$750
	Total			**$4,000**
52-01	**FUEL**			
	Fleet Fuel Unleaded			$500
	Fleet Fuel B20			$3,000
	Total			**$3,500**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	FI DOT Spec-Update - MOT Spec			$275
	Total			**$275**
62	**BUILDINGS**			
	HVAC Administration Building (R) (SE0902)			$40,735
	Total			**$40,735**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	Lightning Protection Rehab (SE1001)			$120,950
	Fleming Key Pipe Bridge Repair WWTP (SE1002)			$600,000
	PE Pump Shaft/Sleeve (R) (SE0905)			$20,000
	Solids Process Drain Pumps (R) (SE1003)			$50,600
	CAT Generator Enclosure (SE0904)			$30,000
	Total			**$821,550**
65	**CONSTRUCTION IN PROGRESS**			
	Diffused Aeration Retrofit (incl. Eng.) WWTP (SE0010)			$337,879
	30" Force Main Extension/Headworks Capacity Expansion and R & R (N) (SE0903)			$235,842
	Wastewater Reuse (City-FKAA) (R) (SE0906)			$500,000
	N. Roosevelt Force Main Replacement (SE0901)			$2,976,000
	Total			**$4,049,721**
	Cost Center Total			**$5,383,153**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
Sewer Services						
Treatment Plant Operation						
401-3504-535-34-00	Other Contractual Service	4,403,010	4,421,109	4,429,054	4,429,055	4,747,570
401-3504-535-44-00	Rentals & Leases	0	20,000	20,000	0	20,000
401-3504-535-46-00	Repair/Maintenance Servcs	11,909	50,000	50,000	50,000	133,680
401-3504-535-52-00	Operating Supplies	0	71,837	63,892	30,000	44,360
*	Services and Supplies	4,414,919	4,562,946	4,562,946	4,509,055	4,945,610
401-3504-535-64-00	Machinery & Equipment	449,894	43,000	43,000	43,000	374,020
*	Capital Expenditures	449,894	43,000	43,000	43,000	374,020
****	Treatment Plant Operation	4,864,813	4,605,946	4,605,946	4,552,055	5,319,630

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Treatment Plant Operation*
Cost Center *401-3504*

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	OMI Contract			$4,747,570
	Total			**$4,747,570**
44	**RENTALS AND LEASES**			
	Crane Rental			$20,000
	Total			**$20,000**
46	**REPAIRS AND MAINTENANCE**			
	Ultra Violet Lamps			$41,440
	Large Flygt Impellers			$10,200
	Flygt Repair Kits			$20,800
	Disk Filter Cloth Replacements			$11,240
	Emergency Plant Repairs over $5,000			$50,000
	Total			**$133,680**
52-01	**FUEL**			
	WWTP Generator Diesel B-20	5,000	$3	$13,950
	Collection System Vehicle Diesel B-20	4,440	$3	$12,388
	Collection System Vehicle Unleaded Gas	5,460	$3	$18,018
	Total			**$44,356**
64	**MACHINERY & EQUIPMENT**			
	Vactor Sewer Combination Truck (R)			$304,485
	Pump Station Flow Meters			$19,200
	Maintenance Software (R)			$36,635
	ISCO Sampler - Portable			$7,700
	2 Hydraulic Trash Pumps (R)			$6,000
	Total			**$374,020**
	Cost Center Total			**$5,319,626**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
Sewer Services						
KW DEP						
401-3505-535-12-00	Regular Salaries & Wages	243,580	176,639	176,639	208,150	0
401-3505-535-14-00	Overtime	27,022	12,000	12,000	6,900	0
401-3505-535-15-00	Special Pay	6,295	1,440	1,440	5,210	0
401-3505-535-21-00	FICA Taxes	20,562	14,540	14,540	16,400	0
401-3505-535-22-00	Retirement Contributions	32,949	22,637	22,637	21,700	0
401-3505-535-23-00	Life & Health Insurance	46,174	32,868	32,868	32,030	0
401-3505-535-28-00	Reserve-Salary Increases	0	4,549	4,549	0	0
*	Personnel Services	376,582	264,673	264,673	290,390	0
401-3505-535-31-00	Professional Services	24,483	14,004	14,004	14,000	0
401-3505-535-34-00	Other Contractual Service	47	2,840	2,840	2,840	0
401-3505-535-40-00	Travel & Per Diem	959	1,341	1,341	0	0
401-3505-535-41-00	Communications/Freight	421	0	0	0	0
401-3505-535-44-00	Rentals & Leases	4,053	3,742	3,742	3,740	0
401-3505-535-46-00	Repair/Maintenance Servcs	264	2,500	2,500	200	0
401-3505-535-47-00	Printing & Binding	85	425	425	100	0
401-3505-535-48-00	Promotional Activities	13	0	0	0	0
401-3505-535-51-00	Office Supplies	1,442	2,075	2,075	500	0
401-3505-535-52-00	Operating Supplies	9,454	26,411	26,411	1,200	0
401-3505-535-52-01	Fuel	12,030	0	0	25,200	0
401-3505-535-54-00	Books,Subsrcp,&Membership	90-	650	650	60	0
*	Services and Supplies	53,161	53,988	53,988	47,840	0
****	KW DEP	429,743	318,661	318,661	338,230	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
Sewer Services						
Facilities Maintenance						
401-3509-535-12-00	Regular Salaries & Wages	1,370	0	0	0	0
401-3509-535-21-00	FICA Taxes	103	0	0	0	0
401-3509-535-22-00	Retirement Contributions	164	0	0	0	0
401-3509-535-23-00	Life & Health Insurance	290	0	0	0	0
*	Personnel Services	1,927	0	0	0	0
401-3509-535-46-00	Repair/Maintenance Servcs	1,588	0	0	0	0
*	Services and Supplies	1,588	0	0	0	0
****	Facilities Maintenance	3,515	0	0	0	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Sewer Fund						
Sewer Services						
Hurricane Expenses						
401-3510-535-40-00	Travel & Per Diem	1,659	0	0	0	0
401-3510-535-46-00	Repair/Maintenance Servcs	6,584	0	0	0	0
*	Services and Supplies	8,243	0	0	0	0
****	Hurricane Expenses	8,243	0	0	0	0
*****	Sewer Services	14,692,414	20,529,065	20,529,065	13,408,174	20,010,700
******	Sewer Fund	14,692,414	20,529,065	20,529,065	13,408,174	20,010,700

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Stormwater Utility						
	Intergovernmental Revenue					
402-0000-331-35-00	Sewer/Wastewater	0	455,460	1,052,678	1,052,700	0
*	Federal Grants	0	455,460	1,052,678	1,052,700	0
402-0000-334-36-02	So FL Water Mgt District	0	0	0	0	400,000
402-0000-334-36-03	FDOT - LAP	0	0	0	0	1,324,900
402-0000-334-39-00	Other Physical Environmnt	1,000,000	0	0	0	0
402-0000-334-90-00	Other State Grants	1,000,000-	1,017,000	1,017,000	1,017,000	0
*	State Grants	0	1,017,000	1,017,000	1,017,000	1,724,900
**	Intergovernmental Revenue	0	1,472,460	2,069,678	2,069,700	1,724,900
	Charges For Services					
402-0000-343-61-00	Stormwater Charges	2,271,368	2,164,987	2,164,987	2,164,900	2,405,900
402-0000-343-63-00	Penalties	14,975	10,000	10,000	15,000	15,000
*	Physical Environment	2,286,343	2,174,987	2,174,987	2,179,900	2,420,900
**	Charges For Services	2,286,343	2,174,987	2,174,987	2,179,900	2,420,900
	Miscellaneous Revenues					
402-0000-361-00-00	Interest Earnings	2,211	18,962	18,962	4,000	18,900
*	Interest Earnings	2,211	18,962	18,962	4,000	18,900
402-0000-369-00-00	Other Misc Revenues	513	35,000	35,000	0	0
402-0000-369-61-00	Hurricane Reimbursement	372,332	0	0	700	0
*	Other Misc Revenues	372,845	35,000	35,000	700	0
**	Miscellaneous Revenues	375,056	53,962	53,962	4,700	18,900
	Other Sources					
402-0000-381-10-20	Internal Improvements	0	0	0	0	15,000
402-0000-381-40-10	Sewer	0	0	0	0	1,800,000
*	Interfund Transfer	0	0	0	0	1,815,000
402-0000-389-90-01	Fund Balance	0	0	529,571	0	0
402-0000-389-90-06	Retained Earnings	0	0	0	498,200	294,000

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Stormwater Utility						
Other Sources						
402-0000-389-91-01	Reserve for R&R	0	443,400-	443,400-	443,400-	0
*	Nonoperations Sources	0	443,400-	86,171	54,800	294,000
**	Other Sources	0	443,400-	86,171	54,800	2,109,000
***	Stormwater Utility	2,661,399	3,258,009	4,384,798	4,309,100	6,273,700

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
402 STORMWATER FUND						
GENERAL ADMINISTRATION						
ADMINISTRATIVE AIDE/UTILS		0.20				
ASSISTANT CITY MANAGER		0.10				
2 COLLECT/CUST SERVICE REP		0.40				
ENGINEER		0.20				
GENERAL SERVICES DIRECTOR		0.20		0.20		
GRANTS ADMINISTRATOR		0.50				
	2.00	**1.60**	**0.00**	**0.20**	**0.00**	**-0.40**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Stormwater Utility						
Stormwater Utility						
General Administration						
402-3801-538-12-00	Salaries	96,819	72,656	72,656	85,700	87,930
402-3801-538-14-00	Overtime	1,505	1,500	1,500	300	1,500
402-3801-538-15-00	Special Pay	3,525	714	714	440	230
402-3801-538-21-00	FICA	7,290	5,727	5,727	6,440	6,790
402-3801-538-22-00	Retirement	10,918	8,899	8,899	7,470	8,290
402-3801-538-23-00	Life & Health Insurance	10,618	16,434	16,434	12,000	14,200
402-3801-538-24-00	Workers Compensation	272	7,154	7,154	7,150	7,150
402-3801-538-28-00	Salary Reserve	0	1,739	1,739	0	0
*	Personnel Services	130,947	114,823	114,823	119,500	126,090
402-3801-538-31-00	Professional Services	20,750	25,000	48,999	49,000	30,000
402-3801-538-32-00	Accounting & Auditing	0	15,000	15,000	15,005	10,930
402-3801-538-34-00	Other Contractual Service	4,472	232,572	232,572	6,700	6,700
402-3801-538-40-00	External Education	1,396-	1,976	1,976	1,976	1,980
402-3801-538-41-00	Communications & Postage	18,488	16,250	16,250	16,250	21,830
402-3801-538-45-00	Insurance	332	2,507	2,507	2,507	2,510
402-3801-538-46-00	Repair/Maintenance Servcs	381	0	0	0	0
402-3801-538-47-00	Printing & Binding	714	3,705	3,705	3,705	3,700
402-3801-538-48-00	Promotional Activity	1,205	10,000	10,000	1,000	10,000
402-3801-538-48-01	Associate Morale	5	0	0	0	0
402-3801-538-49-00	Other Current Charges	781	1,500	1,500	200	1,500
402-3801-538-51-00	Office Supplies	208	1,322	1,322	200	1,320
402-3801-538-54-00	Books, Periodicals & Pubs	2,154	8,197	8,197	1,000	4,700
*	Services and Supplies	48,094	318,029	342,028	97,543	95,170
402-3801-538-64-00	Machinery & Equipment	0	1,800	1,800	1,800	0
*	Capital Expenditures	0	1,800	1,800	1,800	0
402-3801-538-71-00	Principal	0	182,214	182,214	0	0
*	Debt Service	0	182,214	182,214	0	0
402-3801-538-91-00	Transfers	225,872	0	0	225,900	408,100
*	Transfers	225,872	0	0	225,900	408,100
402-3801-538-98-00	Reserves	0	210,552	143,924	0	100,000
*	Reserves	0	210,552	143,924	0	100,000
****	General Administration	404,913	827,418	784,789	444,743	729,360

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *General Administration*
Cost Center *402-3801*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Rate Study			$25,000
	Litigation & Other Legal Services			$5,000
	Total			**$30,000**
32	**ACCOUNTING SERVICES**			
	Audit			$10,934
	Total			**$10,934**
34	**OTHER CONTRACTUAL SERVICES**			
	Armored Car Service (1/4 of total contract)			$6,700
	Total			**$6,700**
40	**TRAVEL AND PER DIEM**			
	Continuing Education Required for PE (1 class, 2 days)			$783
	Washington D.C. (2 days)			$1,193
	Total			**$1,976**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage-Billing			$21,080
	Other Mailing			$500
	Federal Express			$250
	Total			**$21,830**
45	**INSURANCE**			
	General Liability			$2,507
	Total			**$2,507**
47	**PRINTING AND BINDING**			
	Business Cards @ $17/100			$125
	Letterhead			$270
	Standard Envelopes			$310
	Pamphlets for MS-4 Compliance			$3,000
	Total			**$3,705**
48	**PROMOTIONAL ACTIVITIES**			
	Advertising, Outreach & Promotion for MS-4 Compliance			$10,000
	Total			**$10,000**
49	**OTHER CURRENT CHARGES**			
	Lien Filling fees			$500
	Advertising Bids and MS-4 Compliance			$1,000
	Total			**$1,500**
51	**OFFICE SUPPLIES**			
	Misc. Office Supplies			$350
	Copier Supplies			$315
	Printer Paper			$282
	Laser & Inkjet Printer Cartridges			$375
	Total			**$1,322**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Continuing Education PE 1 course	1	$125	$125
	Building & Code Inspector Mandatory Training in KW for MS-4 Compliance	2	$1,750	$3,500
	Florida Stormwater Membership-City $250 + $0.01/resident			$550
	Florida Engineering License renewal			$272
	Florida Environment Assoc.			$250
	Total			**$4,697**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*General Administration*			
Cost Center	*402-3801*			
Acct Code	Description	Quantity	Unit Price	Total
91	TRANSFERS			
	Payment in lieu of taxes			$225,872
	Loan repayment to General Fund			$182,214
	Total			**$408,086**
	Cost Center Total			**$503,257**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Stormwater Utility						
Stormwater Utility						
Construction						
402-3802-538-12-00	Salaries	8,741	0	0	3,707	0
402-3802-538-15-00	Special Pay	150	0	0	0	0
402-3802-538-21-00	FICA	676	0	0	284	0
402-3802-538-22-00	Retirement	566	0	0	445	0
402-3802-538-23-00	Life & Health Insurance	556	0	0	493	0
*	Personnel Services	10,689	0	0	4,929	0
402-3802-538-31-00	Professional Services	26,762	50,000	38,639	28,640	50,000
*	Services and Supplies	26,762	50,000	38,639	28,640	50,000
402-3802-538-65-00	Construction in Progress	3,181,282	1,753,572	2,944,351	2,944,351	4,914,830
*	Capital Expenditures	3,181,282	1,753,572	2,944,351	2,944,351	4,914,830
****	Construction	3,218,733	1,803,572	2,982,990	2,977,920	4,964,830

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Construction*			
Cost Center	*402-3802*			
Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Design for Generator Ramp & Hurricane Tie Down			$50,000
	Total			**$50,000**
65	**CONSTRUCTION IN PROGRESS**			
	Misc. Stormwater Projects			$75,000
	Gravity Wells IV (ST0901)			$528,570
	Gravity Wells V (ST0902			$875,000
	Glynn Archer Dr. Improvements (FDOT LAP) (ST0905)			$200,000
	Gravity Wells VI (ST0904)			$740,830
	White St Pump Station (ST0903)			$1,225,000
	United St. Gravity Wells (ST0906)			$1,270,430
	Total			**$4,914,830**
	Cost Center Total			**$4,964,830**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Stormwater Utility						
Stormwater Utility						
System Operations						
402-3804-538-34-00	Other Contractual Service	626,702	572,369	572,369	572,369	559,510
402-3804-538-46-00	Repair/Maintenance Servcs	19,700	20,000	20,000	10,000	20,000
402-3804-538-52-00	Operating Supplies	0	34,650	24,650	10,000	0
*	Services and Supplies	646,402	627,019	617,019	592,369	579,510
****	System Operations	646,402	627,019	617,019	592,369	579,510

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *System Operations*
Cost Center *402-3804*

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	OMI Contract			$559,507
	Total			**$559,507**
46	**REPAIRS AND MAINTENANCE**			
	Emergency Repairs			$20,000
	Total			**$20,000**
	Cost Center Total			**$579,507**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Stormwater Utility						
Stormwater Utility						
Facilities Maintenance						
402-3809-538-12-00	Salaries	1,877	0	0	0	0
402-3809-538-15-00	Special Pay	6	0	0	0	0
402-3809-538-21-00	FICA	142	0	0	0	0
402-3809-538-22-00	Retirement	225	0	0	0	0
402-3809-538-23-00	Life & Health Insurance	386	0	0	0	0
*	Personnel Services	2,636	0	0	0	0
402-3809-538-46-00	Repair/Maintenance Servcs	2,179	0	0	0	0
*	Services and Supplies	2,179	0	0	0	0
****	Facilities Maintenance	4,815	0	0	0	0
*****	Stormwater Utility	4,274,863	3,258,009	4,384,798	4,015,032	6,273,700
******	Stormwater Utility	4,274,863	3,258,009	4,384,798	4,015,032	6,273,700

SEAL OF THE CITY OF
KEY WEST, FLORIDA

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Charges For Services						
403-0000-343-41-00	Solid Waste - Navy	233,509	281,363	281,363	290,700	259,400
403-0000-343-42-00	Solid Waste-Residential	4,121,724	4,141,845	4,141,845	4,363,000	4,187,800
403-0000-343-43-00	Solid Waste-Penalties	126,883	0	0	133,500	50,000
403-0000-343-44-00	Solid Waste-Recycling	2,000	0	0	0	0
403-0000-343-45-00	Solid Waste-Dumping	258,369	314,011	314,011	200,300	303,500
403-0000-343-46-00	Solid Waste - Commercial	4,376,905	4,299,020	4,299,020	4,478,900	4,356,300
403-0000-343-47-00	Solid Waste-Utility Rev	7,146	0	0	0	0
*	Physical Environment	9,126,536	9,036,239	9,036,239	9,466,400	9,157,000
**	Charges For Services	9,126,536	9,036,239	9,036,239	9,466,400	9,157,000
Miscellaneous Revenues						
403-0000-361-00-00	Interest Earnings	488,513	111,966	111,966	155,400	79,500
*	Interest Earnings	488,513	111,966	111,966	155,400	79,500
403-0000-363-23-00	Solid Waste Impact Fees	0	70,000	70,000	0	70,000
*	Spec Assmnt/Impact Fees	0	70,000	70,000	0	70,000
403-0000-369-00-00	Other Misc Revenues	1,450	0	0	0	0
403-0000-369-61-00	Hurricane Reimbursement	1,604,214	0	41,000	129,600	0
403-0000-369-91-00	Sales Tax Commission	0	500	500	0	0
*	Other Misc Revenues	1,605,664	500	41,500	129,600	0
**	Miscellaneous Revenues	2,094,177	182,466	223,466	285,000	149,500
Other Sources						
403-0000-381-40-50	Key West Bight	0	41,000	0	0	0
*	Interfund Transfer	0	41,000	0	0	0
403-0000-389-90-01	Fund Balance	0	7,636,015	9,762,608	9,762,600	0
403-0000-389-90-06	Retained Earnings	0	0	0	0	4,471,100
*	Nonoperations Sources	0	7,636,015	9,762,608	9,762,600	4,471,100
**	Other Sources	0	7,677,015	9,762,608	9,762,600	4,471,100

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Other Sources						
***	Solid Waste Fund	11,220,713	16,895,720	19,022,313	19,514,000	13,777,600

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
403 SOLID WASTE FUND						
GENERAL ADMINISTRATION						
ADMINISTRATIVE AIDE/UTILS		0.40				
ASSISTANT CITY MANAGER		0.20				
CODE COMPLIANCE INSPECTOR		1.00				
2 COLLECT/CUST SERVICE REP		0.80				
ENGINEER		0.40				
GENERAL SERVICES DIRECTOR		0.30		0.30		
REV/CUST SERV SUPERVISOR		0.05				
UTILITIES MANAGER		1.00				
		4.15	**0.00**	**0.30**	**0.00**	
TRANSFER STATION OPERATIONS						
SCALE/TIPPING FLOOR ATNDT		2.00				
TRANSFER STATION MECHANIC		1.00				
TRANSFER STATION OPER		2.00				
TRANSFER STATION SUPERVSR		1.00				
		6.00	**0.00**	**0.00**	**0.00**	
	11.19	**10.15**	**0.00**	**0.30**	**0.00**	**-1.04**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
General Administration						
403-3401-534-12-00	Salaries	174,471	165,810	165,810	114,400	225,660
403-3401-534-14-00	Overtime	5,028	4,800	4,800	2,400	4,500
403-3401-534-15-00	Special Pay	4,096	3,540	3,540	4,750	1,300
403-3401-534-21-00	FICA	13,851	13,323	13,323	9,000	17,570
403-3401-534-22-00	Retirement	22,011	20,473	20,473	13,580	24,070
403-3401-534-23-00	Life & Health Insurance	29,676	26,212	26,212	24,020	36,830
403-3401-534-24-00	Workers Compensation	41,882	18,804	18,804	18,800	18,800
403-3401-534-28-00	Reserve-Salary Increases	0	23,485	23,485	0	0
*	Personnel Services	291,015	276,447	276,447	186,950	328,730
403-3401-534-31-00	Professional Services	10,460	63,455	63,455	63,455	38,450
403-3401-534-32-00	Accounting & Auditing	21,721	20,000	20,000	20,000	16,410
403-3401-534-34-00	Other Contractual Service	1,593,662	1,601,974	1,601,974	13,310	66,190
403-3401-534-40-00	Travel & Per Diem	182	2,466	2,466	2,466	2,470
403-3401-534-41-00	Communications/Freight	13,191	26,238	26,238	28,050	18,870
403-3401-534-43-00	Utilities	0	44,795	44,795	0	0
403-3401-534-44-00	Rentals & Leases	5,464	6,220	6,220	6,220	6,220
403-3401-534-45-00	Insurance	153,031	86,384	86,384	86,384	86,390
403-3401-534-46-00	Repair/Maintenance Servcs	161	0	0	0	0
403-3401-534-47-00	Printing & Binding	1,047	2,820	2,820	2,820	2,000
403-3401-534-48-00	Promotional Activities	5,135	20,000	20,000	20,000	0
403-3401-534-49-00	Other Current Charges	410	7,000	7,000	7,000	3,000
403-3401-534-51-00	Office Supplies	2,405	6,970	6,970	6,970	3,510
403-3401-534-54-00	Books,Subsrcp,&Membership	81	0	0	0	0
*	Services and Supplies	1,806,950	1,888,322	1,888,322	256,675	243,510
403-3401-534-64-00	Machinery & Equipment	0	3,800	3,800	3,800	0
*	Capital Expenditures	0	3,800	3,800	3,800	0
403-3401-534-91-00	Transfers	0	0	0	1,589,200	1,589,200
*	Transfers	0	0	0	1,589,200	1,589,200
403-3401-534-98-00	Operating Contingency	0	50,000	2,394	0	206,500
403-3401-534-99-00	Other Uses	0	3,852,284	3,823,584	0	3,697,390
*	Reserves	0	3,902,284	3,825,978	0	3,903,890
****	General Administration	2,097,965	6,070,853	5,994,547	2,036,625	6,065,330

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *General Administration*
Cost Center *403-3401*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Title search for lien preparation			$2,500
	Rate Study			$20,000
	Click to Gov			$8,455
	Other Engineering Services			$7,500
	Total			**$38,455**
32	**ACCOUNTING SERVICES**			
	Share of annual city audit			$16,410
	Total			**$16,410**
34	**OTHER CONTRACTUAL SERVICES**			
	FKAA Utility Billings			$53,404
	Armored Car services			$6,084
	Outsource Utility Billing Mailings			$6,700
	Total			**$66,188**
40	**TRAVEL AND PER DIEM**			
	Code Inspector Cert. Conference & Course 4 Days			$1,444
	DEP Meetings 2 Days			$1,022
	Total			**$2,466**
41	**COMMUNICATIONS AND POSTAGE**			
	Daily Solid Waste Mailings			$6,869
	Monthly Solid Waste Bills			$12,000
	Total			**$18,869**
44	**RENTALS AND LEASES**			
	'Xerox 426c - 5 year lease	12	$477	$5,720
	Copy overage			$500
	Total			**$6,220**
45	**INSURANCE**			
	Property and liability			$86,387
	Total			**$86,387**
47	**PRINTING AND BINDING**			
	Letterhead/Business Cards			$650
	Disconnect Door-Hangers			$200
	Monthly Delinquent Notices			$270
	Envelopes			$550
	Continuous-feed Letterhead			$330
	Total			**$2,000**
49	**OTHER CURRENT CHARGES**			
	Quarterly Advertising (1/4 page ads)			$500
	Advertising Invitations to Bid			$500
	EPA/DEP Application Fees			$2,000
	Total			**$3,000**
51	**OFFICE SUPPLIES**			
	Misc. Office supplies			$750
	Copier Supplies			$680
	Copier Paper			$900
	Laser & Inkjet Printer Cartridges			$1,180
	Total			**$3,510**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*General Administration*			
Cost Center	*403-3401*			
Acct Code	Description	Quantity	Unit Price	Total
91	**TRANSFERS**			
	Payment in lieu of taxes			$1,589,190
	Total			**$1,589,190**
98	**RESERVES**			
	Contingency			$206,528
	Total			**$206,528**
	Cost Center Total			**$2,039,223**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
Transfer Station Opers						
403-3402-534-12-00	Salaries	281,144	303,826	303,826	298,360	245,050
403-3402-534-14-00	Overtime	128,997	80,000	80,000	80,000	70,000
403-3402-534-15-00	Special Pay	261	2,946	2,946	475	360
403-3402-534-21-00	FICA	31,128	30,637	30,637	27,370	24,130
403-3402-534-22-00	Retirement	45,134	47,705	47,705	42,860	37,850
403-3402-534-23-00	Life & Health Insurance	57,064	65,736	65,736	65,736	53,250
403-3402-534-28-00	Reserve-Salary Increases	0	32,909	32,909	0	0
*	Personnel Services	543,728	563,759	563,759	514,801	430,640
403-3402-534-31-00	Professional Services	0	3,215	3,215	3,215	3,210
403-3402-534-34-00	Other Contractual Service	20,568	43,035	43,035	43,035	39,240
403-3402-534-40-00	Travel & Per Diem	6	3,238	3,238	0	3,240
403-3402-534-41-00	Communications/Freight	925	4,580	4,580	4,580	5,200
403-3402-534-43-02	Electricity	48,790	46,945	46,945	68,000	46,950
403-3402-534-43-03	Wastewater	34,384	0	0	35,721	0
403-3402-534-43-04	Water	1,759	2,216	2,216	3,120	6,200
403-3402-534-44-00	Rentals & Leases	18,900	4,500	61,050	33,200	4,500
403-3402-534-46-00	Repair/Maintenance Servcs	67,451	102,750	102,750	102,750	91,000
403-3402-534-47-00	Printing & Binding	0	1,100	1,100	1,100	1,100
403-3402-534-51-00	Office Supplies	652	3,250	3,250	3,250	1,450
403-3402-534-52-00	Operating Supplies	36,370	15,781	15,781	15,781	15,880
403-3402-534-52-01	Fuel	13,820	37,946	37,946	37,946	20,000
403-3402-534-54-00	Books,Subsrcp,&Membership	1,950	0	0	0	0
*	Services and Supplies	245,575	268,556	325,106	351,698	237,970
403-3402-534-63-00	Improvements O/T Bldgs	0	45,000	45,000	45,000	0
403-3402-534-64-00	Machinery & Equipment	0	42,900	42,900	42,900	2,000
*	Capital Expenditures	0	87,900	87,900	87,900	2,000
****	Transfer Station Opers	789,303	920,215	976,765	954,399	670,610

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Transfer Station Operations*			
Cost Center	*403-3402*			
Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Drug testing for employment	5	$43	$215
	Treeo Spotter School	6	$500	$3,000
	Total			**$3,215**
34	**OTHER CONTRACTUAL SERVICES**			
	Uniforms for 6 employees			$3,605
	Annual easement fee (new)			$27,134
	Wastewater testing			$1,000
	Vector control			$6,000
	Alarm system monitoring			$1,500
	Total			**$39,239**
40	**TRAVEL AND PER DIEM**			
	Spotter school 4x2days			$3,238
	Total			**$3,238**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage and shipping			$1,000
	T1 phone line (new)			$4,200
	Total			**$5,200**
43-02	**ELECTRICITY**			
	Transfer station electricity			$46,945
	Total			**$46,945**
43-04	**WATER (FKAA)**			
	Transfer station water			$6,200
	Total			**$6,200**
44	**RENTALS AND LEASES**			
	Misc. equipment rental			$4,500
	Total			**$4,500**
46	**REPAIRS AND MAINTENANCE**			
	Parts for Case loader, Bobcat			$10,000
	Paint			$1,000
	Scales repair			$5,000
	Sweeper repair			$1,500
	Plumbing and electrical repairs			$5,000
	Scale calibration and maintenance			$12,000
	Scale software maintenance			$5,000
	Fire extinguisher fill/inspect/replace			$2,000
	Cutting blades for buckets (6 ea.)			$10,000
	Pump repair and parts			$2,000
	Loader tires	2	$18,000	$36,000
	A/C maintenance			$1,500
	Total			**$91,000**
47	**PRINTING AND BINDING**			
	Scale tickets			$1,100
	Total			**$1,100**
51	**OFFICE SUPPLIES**			
	Computer paper and toner for scale			$500
	Drinking water			$450
	Misc. Office supplies			$500
	Total			**$1,450**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Transfer Station Operations*			
Cost Center	*403-3402*			
Acct Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Cleaning supplies			$1,285
	Welding supplies			$2,500
	Misc. tools and supplies			$2,500
	Oil and grease			$4,000
	First aid supplies			$500
	Automotive filters, etc.			$750
	Deodorizer			$1,000
	Rain suits and boots			$266
	Safety shoes			$700
	Gloves, safety glasses, hardhats			$1,580
	Chemicals for water treatment			$800
	Total			**$15,881**
52-01	**FUEL**			
	Diesel fuel			$20,000
	Total			**$20,000**
64	**MACHINERY & EQUIPMENT**			
	Radios (R)	2	$1,000	$2,000
	Total			**$2,000**
	Cost Center Total			**$239,968**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
Collections						
403-3404-534-34-00	Other Contractual Service	1,845,987	1,920,523	1,920,523	1,920,523	1,967,380
403-3404-534-52-00	Operating Supplies	0	25,000	25,000	25,000	0
*	Services and Supplies	1,845,987	1,945,523	1,945,523	1,945,523	1,967,380
****	Collections	1,845,987	1,945,523	1,945,523	1,945,523	1,967,380

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Collections*			
Cost Center	*403-3404*			
Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Curbside (incl. Navy Pick-Up)			
	14,021 customers @ $10.495/mo.			$1,765,805
	City Cans (350 x $1.20/day)			$153,300
	City Cans (Seasonal - 108 x $1.20/day for 126 days)			$16,330
	Public Works $153.58 x 4 times per week			$31,945
	Total			**$1,967,380**
	Cost Center Total			**$1,967,380**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
Hauling & Disposal						
403-3405-534-34-00	Other Contractual Service	3,551,821	3,804,805	3,804,805	3,804,805	3,954,590
*	Services and Supplies	3,551,821	3,804,805	3,804,805	3,804,805	3,954,590
****	Hauling & Disposal	3,551,821	3,804,805	3,804,805	3,804,805	3,954,590

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Hauling & Disposal*			
Cost Center	*403-3405*			
Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Hauling and Disposal	54,915	$69	$3,788,569
	C&D Hauling	2,000	$69	$137,980
	Metal Recovery and Hauling	1,200	$23	$28,044
	Total			**$3,954,593**
	Cost Center Total			**$3,954,593**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
Recycling Operations						
403-3406-534-34-00	Other Contractual Service	368,104	389,681	389,681	389,681	399,560
403-3406-534-48-00	Promotional Activities	0	0	0	0	50,000
403-3406-534-52-00	Operating Supplies	0	0	0	888	0
*	Services and Supplies	368,104	389,681	389,681	390,569	449,560
****	Recycling Operations	368,104	389,681	389,681	390,569	449,560

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	***Recycling Operations***			
Cost Center	***403-3406***			
Acct Code	**Description**	**Quantity**	**Unit Price**	**Total**
34	**OTHER CONTRACTUAL SERVICES**			
	Used Oil Removal			$1,500
	Residential Curbside Recycling (14,021 customers @ $2.339/mo.)			$393,558
	Senior Citizen Plaza (annual)			$4,499
	Total			**$399,557**
48	**PROMOTIONAL ACTIVITIES**			
	Recycle Advertising			$50,000
	Total			**$50,000**
	Cost Center Total			**$449,557**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
Post Closure O&M						
403-3407-534-31-00	Professional Services	0	0	19,756	19,756	0
403-3407-534-34-00	Other Contractual Service	23,007	37,211	37,211	37,211	37,210
403-3407-534-43-00	Utilities	0	0	0	0	34,050
403-3407-534-46-00	Repair/Maintenance Servcs	902	925	925	925	25,920
403-3407-534-52-00	Operating Supplies	350	25,650	25,650	25,650	2,950
*	Services and Supplies	24,259	63,786	83,542	83,542	100,130
403-3407-534-64-00	Machinery & Equipment	1,299	1,500	1,500	1,500	0
*	Capital Expenditures	1,299	1,500	1,500	1,500	0
****	Post Closure O&M	25,558	65,286	85,042	85,042	100,130

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Post Closure O&M*			
Cost Center	*403-3407*			
Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Monitor Wells/Stormwater Ponds	4	$3,778	$15,111
	Iguana Control	52	$425	$22,100
	Total			**$37,211**
43	**UTILITIES**			
	Stormwater for 5701 College Road			$34,046
	Total			**$34,046**
46	**REPAIRS AND MAINTENANCE**			
	Sod, Sand, Fertilizer & Seed Placement			$25,000
	Mower Blades and Belts			$550
	Tilt Mower Parts			$375
	Total			**$25,925**
52	**OPERATING SUPPLIES**			
	Misc. Supplies			$650
	Power Trimmers	2	$750	$1,500
	Chain Saws	2	$400	$800
	Total			**$2,950**
	Cost Center Total			**$100,132**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
Renewal & Replacement						
403-3408-534-12-00	Salaries	3,108	0	0	0	0
403-3408-534-21-00	FICA	237	0	0	0	0
403-3408-534-22-00	Retirement	372	0	0	0	0
403-3408-534-23-00	Life & Health Insurance	621	0	0	0	0
*	Personnel Services	4,338	0	0	0	0
403-3408-534-46-00	Repair/Maintenance Servcs	4,605	85,000	85,000	85,000	105,000
*	Services and Supplies	4,605	85,000	85,000	85,000	105,000
403-3408-534-63-00	Improvements O/T Bldgs	3,573,888	3,614,357	5,740,950	5,740,950	450,000
403-3408-534-64-00	Machinery & Equipment	0	0	0	0	15,000
*	Capital Expenditures	3,573,888	3,614,357	5,740,950	5,740,950	465,000
****	Renewal & Replacement	3,582,831	3,699,357	5,825,950	5,825,950	570,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Renewal & Replacement*			
Cost Center	*403-3408*			
Acct Code	Description	Quantity	Unit Price	Total
46	**REPAIRS AND MAINTENANCE**			
	Replacement cans	50	$1,000	$50,000
	Sink hole repair			$55,000
	Total			**$105,000**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	Demolition for SWTE Plant Closure Plan			$450,000
	Total			**$450,000**
64	**MACHINERY & EQUIPMENT**			
	Man lift			$15,000
	Total			**$15,000**
	Cost Center Total			**$570,000**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
Facilities Maintenance						
403-3409-534-12-00	Salaries	5,153	0	0	0	0
403-3409-534-14-00	Overtime	209	0	0	0	0
403-3409-534-15-00	Special Pay	26	0	0	0	0
403-3409-534-21-00	FICA	389	0	0	0	0
403-3409-534-22-00	Retirement	643	0	0	0	0
403-3409-534-23-00	Life & Health Insurance	954	0	0	0	0
*	Personnel Services	7,374	0	0	0	0
403-3409-534-46-00	Repair/Maintenance Servcs	6,020	0	0	0	0
*	Services and Supplies	6,020	0	0	0	0
****	Facilities Maintenance	13,394	0	0	0	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Solid Waste Fund						
Solid Waste Services						
403-3410-534-46-00	Repair/Maintenance Servcs	193	0	0	0	0
*	Services and Supplies	193	0	0	0	0
****		193	0	0	0	0
*****	Solid Waste Services	12,275,156	16,895,720	19,022,313	15,042,913	13,777,600
******	Solid Waste Fund	12,275,156	16,895,720	19,022,313	15,042,913	13,777,600

SEAL OF THE CITY OF
KEY WEST, FLORIDA

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Key West Bight						
Intergovernmental Revenue						
405-0000-331-90-00	Other Federal Grants	0	0	0	56,700-	0
*	Federal Grants	0	0	0	56,700-	0
405-0000-334-39-00	Other Physical Environmnt	0	475,000	475,000	0	0
405-0000-334-90-00	Other State Grants	0	0	0	92,600	0
*	State Grants	0	475,000	475,000	92,600	0
**	Intergovernmental Revenue	0	475,000	475,000	35,900	0
Charges For Services						
405-0000-341-95-00	Returned Check Charges	212	1,000	1,000	0	0
*	General Government	212	1,000	1,000	0	0
405-0000-344-28-02	Ferry Terminal	142,815	122,564	122,564	150,200	135,200
405-0000-344-28-03	Port Security Surcharge	32,221	31,614	31,614	32,100	28,900
405-0000-344-50-00	Parking	462,025	461,365	461,365	425,200	414,800
405-0000-344-50-01	Green Street Parking	89,569	108,903	108,903	123,800	116,800
405-0000-344-50-02	KW Bight Ferry Terminal	8,608	9,766	9,766	7,900	7,200
405-0000-344-51-00	Meters	42,657	17,452	17,452	10,000	12,400
*	Transportation	777,895	751,664	751,664	749,200	715,300
405-0000-347-51-00	Dockage-Transient	833,045	805,544	805,544	720,000	648,000
405-0000-347-52-08	Upland Leases	11,748	0	0	0	0
405-0000-347-52-09	Common Area Charges	389,287	403,589	403,589	379,400	383,900
405-0000-347-52-10	Ferry Terminal CAM	7,349	11,077	11,077	5,900	5,900
405-0000-347-52-11	Electricity	27,683	10,000	10,000	28,000	28,000
405-0000-347-52-91	FT Advertising	443	30,000	30,000	30,000	30,000
405-0000-347-53-03	Ferry Boats	75,498	73,519	73,519	70,000	63,000
405-0000-347-55-00	Dockage-Recreational	102,290	112,968	112,968	108,300	102,300
405-0000-347-56-00	Dockage-Liveaboard	72,010	83,239	83,239	75,000	71,900
405-0000-347-57-00	Dockage-Commercial	832,438	934,885	934,885	892,000	844,500
405-0000-347-58-00	Penalties	1,711	6,687	6,687	20,000	11,600
405-0000-347-60-00	Miscellaneous/Oil	1,659	2,340	2,340	2,300	2,300
405-0000-347-61-00	Key West Bight - Dinghy	70,578	60,762	60,762	72,300	65,000
405-0000-347-62-00	Key West Bight - Gas	424,371	1,142,505	1,142,505	230,000	294,800
405-0000-347-63-00	Diesel	1,542,096	2,199,960	2,199,960	825,000	1,360,800
405-0000-347-63-01	Tax Exempt Sales	477	0	0	2,900	0
405-0000-347-63-02	Ferry Terminal Taxable	0	0	0	21,600	0
405-0000-347-63-03	Ferry Terminal Tax Exempt	842,465	2,245,500	2,245,500	365,000	990,000
405-0000-347-64-00	Miscellaneous Non-Taxable	562	0	0	0	0
*	Culture/Recreation	5,235,710	8,122,575	8,122,575	3,847,700	4,902,000

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
Key West Bight						
	Charges For Services					
**	Charges For Services	6,013,817	8,875,239	8,875,239	4,596,900	5,617,300
	Fines & Forfeits					
405-0000-351-03-00	Parking Fine	22,895	12,004	12,004	18,800	17,000
*	Judgment & Fines	22,895	12,004	12,004	18,800	17,000
**	Fines & Forfeits	22,895	12,004	12,004	18,800	17,000
	Miscellaneous Revenues					
405-0000-360-00-00	Miscellaneous	0	0	0	7,100	0
*	Miscellaneous	0	0	0	7,100	0
405-0000-361-00-00	Interest Earnings	80,866	150,000	150,000	75,000	50,000
405-0000-361-11-00	Sinking Fund	17,182	26,931	26,931	15,000	10,000
*	Interest Earnings	98,048	176,931	176,931	90,000	60,000
405-0000-362-00-00	Rents & Royalties	30,000	0	0	0	0
405-0000-362-54-00	Upland Leases	2,201,791	2,107,633	2,107,633	2,107,600	2,191,100
405-0000-362-55-00	KW Bight Ferry Terminal	39,901	63,120	63,120	34,100	34,100
405-0000-362-90-00	Misc Yearly Leases	57,900	55,500	55,500	55,500	100,500
*	Rents & Royalties	2,329,592	2,226,253	2,226,253	2,197,200	2,325,700
405-0000-369-00-00	Other Misc Revenues	16,120	11,178	11,178	11,200	10,000
405-0000-369-61-00	Hurricane Reimbursement	180,625	0	0	7,700	0
405-0000-369-91-00	Sales Tax Commission	190	0	0	100	100
405-0000-369-97-00	Misc Sales Taxable	56,646	50,592	50,592	54,000	54,000
*	Other Misc Revenues	253,581	61,770	61,770	73,000	64,100
**	Miscellaneous Revenues	2,681,221	2,464,954	2,464,954	2,367,300	2,449,800
	Other Sources					
405-0000-381-60-10	Bahama/Caroline TIF	0	550,000	740,195	740,200	728,400
*	Interfund Transfer	0	550,000	740,195	740,200	728,400

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
Key West Bight						
Other Sources						
405-0000-389-90-01	Fund Balance	0	4,900,000	4,900,000	2,807,800	0
405-0000-389-90-06	Retained Earnings	0	0	0	0	2,737,400
405-0000-389-91-00	Restricted	0	0	0	285,500	285,500
*	Nonoperations Sources	0	4,900,000	4,900,000	3,093,300	3,022,900
**	Other Sources	0	5,450,000	5,640,195	3,833,500	3,751,300
***	Key West Bight	8,717,933	17,277,197	17,467,392	10,852,400	11,835,400

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
405 KEY WEST BIGHT						
GENERAL ADMINISTRATION						
ASSISTANT CITY MANAGER		0.15				
DEPT AUDITOR-PORT OPERS		0.33				
OPERATIONS SUPERVISOR		0.30				
PORT DIRECTOR		0.33				
PORT OPERATIONS COORD		0.25				
PORT OPERATIONS PROJ MGR		0.25				
PROPERTY/PROJ MANAGER		0.20				
SECRETARY III		1.00				
		2.81	**0.00**	**0.00**	**0.00**	
MARINA OPERATIONS						
ASST DOCKMASTER		2.00				
DOCK MASTER		1.75				
2 MAINTENANCE TECHNICIAN II		1.00				
MAINTENANCE WORKER II		0.50				
MARINA MANAGER		0.67				
OPERATIONS SUPERVISOR		0.30				
PORT JANITOR II		1.00				
SECURITY/PARKING ENF SPEC		0.50				
		7.72	**0.00**	**0.00**	**0.00**	
COMMON AREA MAINTENANCE						
2 MAINT WORKER I (LANDSCAPE)		1.00				
2 MAINTENANCE TECHNICIAN II		1.00				
MAINTENANCE WORKER II		1.50				
2 MAINTENANCE WORKER I		1.00				
OPERATIONS SUPERVISOR		0.30				
PORT JANITOR I		1.00				
PROPERTY MANAGER		0.20				
SECURITY/PARKING ENF SPEC		1.50				
		7.50	**0.00**	**0.00**	**0.00**	
KWB PARKING						
2 MAINTENANCE WORKER I		1.00				
2 MAINT WORKER I (LANDSCAPE)		1.00				
OPERATIONS SUPERVISOR		0.05				
SECURITY/PARKING ENF SPEC		1.00				
		3.05	**0.00**	**0.00**	**0.00**	

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
FERRY TERMINAL						
DOCK MASTER		0.25				
FERRY TERMINAL SUPERVISOR		1.00				
MAINTENANCE WORKER II		1.00				
OPERATIONS SUPERVISOR		0.05				
PORT JANITOR I		1.00				
PROPERTY MANAGER		0.20				
Offset to Police Marine Division		1.00				
		4.50	**0.00**	**0.00**	**0.00**	
	28.79	**25.58**	**0.00**	**0.00**	**0.00**	**-3.21**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Key West Bight						
Marinas						
General Administration						
405-7501-575-12-00	Regular Salaries & Wages	114,744	155,015	155,015	151,200	138,480
405-7501-575-13-00	Non Premium Time	247	0	0	0	0
405-7501-575-14-00	Overtime	79	0	0	0	0
405-7501-575-15-00	Special Pay	352	0	0	700	550
405-7501-575-21-00	FICA Taxes	8,244	11,858	11,858	11,180	10,600
405-7501-575-22-00	Retirement Contributions	13,023	18,602	18,602	18,200	16,680
405-7501-575-23-00	Life & Health Insurance	19,896	28,431	28,431	25,200	24,940
405-7501-575-24-00	Workers' Compensation	21,390	53,934	53,934	53,934	53,930
405-7501-575-28-00	Reserve-Salary Increases	0	15,000	15,000	0	0
*	Personnel Services	177,975	282,840	282,840	260,414	245,180
405-7501-575-31-00	Professional Services	4,800	0	0	500	0
405-7501-575-32-00	Accounting & Auditing	15,197	13,933	13,933	13,993	21,870
405-7501-575-34-00	Other Contractual Service	510,915	506,720	506,720	6,720	4,190
405-7501-575-40-00	Travel & Per Diem	4,085	1,000	1,000	1,185	2,000
405-7501-575-41-00	Communications/Freight	828	1,000	1,000	500	1,000
405-7501-575-43-00	Utility Services	83,455	96,818	96,818	96,818	101,050
405-7501-575-43-02	Electricity	154,289	147,215	147,215	160,000	174,880
405-7501-575-43-03	Wastewater	10,278	12,765	12,765	12,000	15,010
405-7501-575-43-04	Water	46,565	26,131	26,131	34,230	34,230
405-7501-575-44-00	Rentals & Leases	105,835	75,755	82,465	120,000	123,300
405-7501-575-45-00	Insurance	463,533	550,581	550,581	550,581	550,580
405-7501-575-46-00	Repair/Maintenance Servcs	5,746	8,963	2,253	2,000	46,500
405-7501-575-47-00	Printing & Binding	637	1,000	1,000	500	1,000
405-7501-575-48-01	Associate Morale	70	0	0	0	0
405-7501-575-49-00	Other Current Charges	79,239	307,316	355,990	303,300	312,400
405-7501-575-51-00	Office Supplies	1,696	3,158	3,158	2,000	3,500
405-7501-575-52-00	Operating Supplies	188	1,500	1,500	500	1,500
405-7501-575-54-00	Books,Subsrcp,&Membership	895	1,790	1,790	0	1,000
405-7501-575-55-00	Bad Debt	6,554	0	0	0	0
*	Services and Supplies	1,494,805	1,755,645	1,804,319	1,304,827	1,394,010
405-7501-575-62-00	Buildings	0	0	0	0	50,000
405-7501-575-64-00	Machinery & Equipment	0	2,500	2,500	2,500	2,500
*	Capital Expenditures	0	2,500	2,500	2,500	52,500
405-7501-575-71-00	Debt Service-Principal	1,085,000	1,089,385	1,089,385	1,090,000	441,080
405-7501-575-72-00	Debt Service-Interest	471,687	468,943	468,943	470,450	1,106,850
*	Debt Service	1,556,687	1,558,328	1,558,328	1,560,450	1,547,930
405-7501-575-91-00	Transfers	194,143	226,301	226,301	726,300	500,000
*	Transfers	194,143	226,301	226,301	726,300	500,000

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
Key West Bight						
Marinas						
General Administration						
405-7501-575-98-00	Reserves	0	2,654,069	2,819,906	0	3,723,360
405-7501-575-99-00	Reserve -Capital Projects	0	2,279,264	2,062,013	0	0
*	Reserves	0	4,933,333	4,881,919	0	3,723,360
****	General Administration	3,423,610	8,758,947	8,822,757	3,854,491	7,462,980

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *General Administration*
Cost Center *405-7501*

Acct Code	Description	Quantity	Unit Price	Total
32	**ACCOUNTING & AUDUTUNG**			
	Share of City Audit			$21,868
	Total			**$21,868**
34	**OTHER CONTRACTUAL SERVICES**			
	Armored car services	12	$299	$3,584
	Pest Control	12	$50	$600
	Total			**$4,184**
40	**TRAVEL AND PER DIEM**			
	Business Travel	1	$2,000	$2,000
	Total			**$2,000**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage			$800
	Fedex	1	$200	$200
	Total			**$1,000**
43	**UTILITY SERVICES**			
	Waste Management			$101,052
	Total			**$101,052**
43-02	**ELECTRICITY**			
	KWB Electric			$174,878
	Total			**$174,878**
43-03	**WASTEWATER**			
	KWB Sewer			$15,015
	Total			**$15,015**
43-04	**WATER**			
	KWB Water			$34,230
	Total			**$34,230**
44	**RENTALS AND LEASES**			
	Xerox Corp.	12	$292	$3,500
	Bay Bottom Lease			$119,795
	Total			**$123,295**
45	**INSURANCE**			
	Liability & Property insurance			$550,580
	Total			**$550,580**
46	**REPAIRS AND MAINTENANCE**			
	Building supplies			$500
	Hardware supplies			$500
	Keys			$500
	Miscellaneous Building Repair/Maintenance			$45,000
	Total			**$46,500**
47	**PRINTING AND BINDING**			
	City Envelopes			$500
	Business Cards			$500
	Total			**$1,000**
49	**OTHER CURRENT CHARGES**			
	Advertisements			$1,000
	Property Taxes			$311,400
	Total			**$312,400**
51	**OFFICE SUPPLIES**			
	Paper, Pens, etc.			$3,000
	Computer chairs	2	$250	$500
	Total			**$3,500**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*General Administration*			
Cost Center	*405-7501*			
Acct Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Misc. operating supplies			$1,500
	Total			**$1,500**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Property Mgr. membership dues			$1,000
	Total			**$1,000**
62	**BUILDINGS**			
	Lazy Way Expansion completion (KB0903)			$50,000
	Total			**$50,000**
64	**MACHINERY & EQUIPMENT**			
	New Computers	2	$1,250	$2,500
	Total			**$2,500**
	Cost Center Total			**$1,446,502**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Key West Bight						
Marinas						
Capital Improvements						
405-7502-575-12-00	Regular Salaries & Wages	30,969	0	0	0	0
405-7502-575-21-00	FICA Taxes	2,369	0	0	0	0
*	Personnel Services	33,338	0	0	0	0
405-7502-575-31-00	Professional Services	3,100	0	0	0	0
405-7502-575-46-00	Repair/Maintenance Servcs	67,618	0	144,940	90,000	0
*	Services and Supplies	70,718	0	144,940	90,000	0
405-7502-575-62-00	Buildings	0	0	152,190	0	0
405-7502-575-63-00	Improvements O/T Bldgs	901,361	1,797,000	1,644,810	888,686	0
405-7502-575-65-00	Construction in Progress	1,258	0	0	0	0
*	Capital Expenditures	902,619	1,797,000	1,797,000	888,686	0
****	Capital Improvements	1,006,675	1,797,000	1,941,940	978,686	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Key West Bight						
Marinas						
Marina Operations						
405-7503-575-12-00	Regular Salaries & Wages	267,061	258,972	258,972	278,080	248,640
405-7503-575-13-00	Non Premium Time	146	0	0	0	0
405-7503-575-14-00	Overtime	28,597	21,072	21,072	21,072	15,000
405-7503-575-15-00	Special Pay	233	500	500	320	330
405-7503-575-21-00	FICA Taxes	22,378	21,462	21,462	22,890	20,190
405-7503-575-22-00	Retirement Contributions	29,853	33,605	33,605	35,450	31,680
405-7503-575-23-00	Life & Health Insurance	67,375	94,248	94,248	75,900	68,520
405-7503-575-28-00	Reserve-Salary Increases	0	15,000	15,000	0	0
*	Personnel Services	415,643	444,859	444,859	433,712	384,360
405-7503-575-31-00	Professional Services	19,576	24,515	33,933	30,000	30,000
405-7503-575-34-00	Other Contractual Service	19,181	27,071	27,071	18,000	18,000
405-7503-575-41-00	Communications/Freight	52	250	250	300	300
405-7503-575-44-00	Rentals & Leases	1,027	0	0	0	0
405-7503-575-46-00	Repair/Maintenance Servcs	50,809	45,000	43,700	30,000	39,250
405-7503-575-47-00	Printing & Binding	756	1,000	1,500	775	1,500
405-7503-575-48-00	Promotional Activities	7,067	16,205	16,205	8,000	16,200
405-7503-575-49-00	Other Current Charges	50	150	150	50	50
405-7503-575-51-00	Office Supplies	3,482	4,512	4,012	3,000	2,700
405-7503-575-52-00	Operating Supplies	19,233	40,000	40,000	20,000	22,900
405-7503-575-52-01	Fuel	1,631,175	2,652,750	2,652,750	750,000	1,152,000
*	Services and Supplies	1,752,408	2,811,453	2,819,571	860,125	1,282,900
405-7503-575-63-00	Improvements O/T Bldgs	0	0	0	0	250,000
405-7503-575-64-00	Machinery & Equipment	7,182	20,000	20,000	0	163,900
*	Capital Expenditures	7,182	20,000	20,000	0	413,900
****	Marina Operations	2,175,233	3,276,312	3,284,430	1,293,837	2,081,160

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Marina Operations*
Cost Center *405-7503*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Water Quality Analysis			$30,000
	Total			**$30,000**
34	**OTHER CONTRACTUAL SERVICES**			
	MARC House			$15,000
	Fire Equipment Testing (Annual)			$3,000
	Total			**$18,000**
41	**COMMUNICATIONS AND POSTAGE**			
	Telephone Land Line			$300
	Total			**$300**
46	**REPAIRS AND MAINTENANCE**			
	Welding supplies			$500
	Electrical supplies & repairs			$3,000
	Pest control			$1,000
	Tires			$500
	Appliance repairs			$750
	Building supplies			$6,500
	Plumbing supplies			$750
	Hardware supplies			$9,000
	Keys			$500
	Misc. repairs			$4,250
	Marine hardware			$500
	Auto parts			$1,000
	Pump & Fuel systems maintenance(hoses, dispenses, filters, tank repairs etc)			$3,000
	City boat repairs (for emergency repairs)			$2,500
	Pilings, Caps, Dock Lines, fender strips			$4,000
	Electric Pedestal Repair			$1,500
	Total			**$39,250**
47	**PRINTING AND BINDING**			
	Dockage Agreements, Dinghy Stickers			$1,500
	Total			**$1,500**
48	**PROMOTIONAL ACTIVITIES**			
	Marina Advertising (waterway guide, Intercoastal guide, cruising guide)			$8,305
	South Florida Sport Fishing Magazine			$2,400
	Marina Signage(instructional signage)			$500
	Marina Info Brochure			$5,000
	Total			**$16,205**
49	**OTHER CURRENT CHARGES**			
	Fuel Tank Registration renewal			$50
	Total			**$50**
51	**OFFICE SUPPLIES**			
	Misc. office supplies			$2,703
	Total			**$2,703**
52	**OPERATING SUPPLIES**			
	Ice			$3,000
	Oil			$3,000
	Water			$1,200
	Gas			$750
	Cleaning material & supplies, 2 Bathhouses, Plazas			$9,500
	Miscellaneous operating supplies			$2,950
	Oil Spill Supplies			$2,500
	Total			**$22,900**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Marina Operations*
Cost Center *405-7503*

Acct Code	Description	Quantity	Unit Price	Total
52-01	**FUEL**			
	Gasoline			$252,000
	Diesel			$900,000
	Total			**$1,152,000**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	Redeck remaining docks			$250,000
	Total			**$250,000**
64	**MACHINERY & EQUIPMENT**			
	Fax / Copier / Scanner	1	$2,800	$2,800
	Computer / Dockmaster			$1,500
	Washer / Dryer	2	$1,800	$3,600
	Updated software marina reservations (split w / Garrison Bight)			$6,000
	Replace pedestals & transformers			$150,000
	Total			**$163,900**
	Cost Center Total			**$1,696,808**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Key West Bight						
Marinas						
Common Area Maintenance						
405-7504-575-12-00	Regular Salaries & Wages	152,732	191,309	191,309	163,340	202,100
405-7504-575-13-00	Non Premium Time	119	0	0	0	0
405-7504-575-14-00	Overtime	7,938	2,250	2,250	8,000	8,000
405-7504-575-15-00	Special Pay	174	0	0	240	100
405-7504-575-21-00	FICA Taxes	11,639	14,807	14,807	12,875	16,080
405-7504-575-22-00	Retirement Contributions	16,175	23,227	23,227	20,105	25,220
405-7504-575-23-00	Life & Health Insurance	36,300	53,821	53,821	43,000	66,570
*	Personnel Services	225,077	285,414	285,414	247,560	318,070
405-7504-575-34-00	Other Contractual Service	15,895	66,704	66,704	15,000	15,000
405-7504-575-43-03	Wastewater	2,185	0	0	2,300	2,380
405-7504-575-46-00	Repair/Maintenance Servcs	16,092	10,000	11,300	8,392	23,390
405-7504-575-48-00	Promotional Activities	46,990	85,000	85,000	85,000	94,700
405-7504-575-51-00	Office Supplies	10	0	0	0	0
405-7504-575-52-00	Operating Supplies	8,379	10,000	10,000	7,500	7,310
*	Services and Supplies	89,551	171,704	173,004	118,192	142,780
405-7504-575-63-00	Improvements O/T Bldgs	0	0	0	0	250,000
*	Capital Expenditures	0	0	0	0	250,000
****	Common Area Maintenance	314,628	457,118	458,418	365,752	710,850

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Common Area Maintenance*
Cost Center *405-7504*

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	MARC House			$15,000
	Total			**$15,000**
43-03	**WASTEWATER**			
	Wastewater			$2,380
	Total			**$2,380**
46	**REPAIRS AND MAINTENANCE**			
	Repairs and Maintenance			$8,390
	Landscape material (new)			$15,000
	Total			**$23,390**
48	**PROMOTIONAL**			
	Key West Keynection (Brochure Distribution)			$1,700
	Brochures, advertising, Special events promotions			$80,000
	Holiday Festival			$13,000
	Total			**$94,700**
52	**OPERATING SUPPLIES**			
	Doggy Bags	4	$250	$1,000
	Supplies			$6,310
	Total			**$7,310**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	ADA Compliance upgrades, lifts and sidewalks (KB0905)			$50,000
	Entry Archways (KB0904)			$200,000
	Total			**$250,000**
	Cost Center Total			**$392,780**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Key West Bight						
Marinas						
KWB Parking						
405-7505-575-12-00	Regular Salaries & Wages	79,089	133,893	133,893	48,750	74,940
405-7505-575-14-00	Overtime	5,888	5,610	5,610	8,800	0
405-7505-575-15-00	Special Pay	86	0	0	3	0
405-7505-575-21-00	FICA Taxes	6,303	10,672	10,672	4,390	5,730
405-7505-575-22-00	Retirement Contributions	6,852	16,223	16,223	5,900	9,000
405-7505-575-23-00	Life & Health Insurance	18,968	39,934	39,934	10,870	27,070
*	Personnel Services	117,186	206,332	206,332	78,713	116,740
405-7505-575-34-00	Other Contractual Service	0	52,844	52,844	0	0
405-7505-575-46-00	Repair/Maintenance Servcs	344	22,000	22,000	3,000	22,500
405-7505-575-47-00	Printing & Binding	0	150	150	0	0
405-7505-575-51-00	Office Supplies	0	100	100	0	0
405-7505-575-52-00	Operating Supplies	276	2,000	2,000	2,000	2,000
*	Services and Supplies	620	77,094	77,094	5,000	24,500
405-7505-575-64-00	Machinery & Equipment	2,534	5,000	5,000	0	0
*	Capital Expenditures	2,534	5,000	5,000	0	0
****	KWB Parking	120,340	288,426	288,426	83,713	141,240

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	***KWB Parking***			
Cost Center	***405-7505***			
Acct Code	**Description**	**Quantity**	**Unit Price**	**Total**
46	**REPAIRS AND MAINTENANCE**			
	Repairs of equipment for both the Parking lots.			$2,500
	Maintenance of irrigation systems			$5,000
	Landscape materials			$15,000
	Total			**$22,500**
52	**OPERATING SUPPLIES**			
	Tickets,etc			$2,000
	Total			**$2,000**
	Cost Center Total			**$24,500**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Key West Bight						
Marinas						
Ferry Terminal						
405-7506-575-12-00	Regular Salaries & Wages	185,548	93,552	93,552	165,970	173,730
405-7506-575-14-00	Overtime	19,700	2,100	2,100	29,000	26,370
405-7506-575-15-00	Special Pay	4,597	0	0	1,500	2,600
405-7506-575-21-00	FICA Taxes	15,922	7,317	7,317	15,030	15,510
405-7506-575-22-00	Retirement Contributions	30,308	11,478	11,478	29,750	30,790
405-7506-575-23-00	Life & Health Insurance	36,456	26,705	26,705	37,400	39,940
405-7506-575-28-00	Reserve-Salary Increases	0	158,091	158,091	0	0
*	Personnel Services	292,531	299,243	299,243	278,650	288,940
405-7506-575-31-00	Professional Services	23,987	10,000	10,000	6,250	0
405-7506-575-34-00	Other Contractual Service	61,022	76,584	76,584	73,584	80,660
405-7506-575-41-00	Communications/Freight	0	1,580	1,580	580	1,580
405-7506-575-43-00	Utility Services	767	1,183	1,183	1,169	1,170
405-7506-575-43-01	Cable and Satellite TV	604	720	720	850	850
405-7506-575-43-02	Electricity	15,277	42,000	42,000	29,000	33,000
405-7506-575-43-04	Water	7,833	6,000	6,000	10,000	10,000
405-7506-575-46-00	Repair/Maintenance Servcs	17,677	43,000	43,000	27,000	54,870
405-7506-575-47-00	Printing & Binding	42	100	100	0	100
405-7506-575-48-00	Promotional Activities	9,475	18,000	18,000	2,500	18,000
405-7506-575-49-00	Other Current Charges	720	1,000	1,000	500	1,000
405-7506-575-51-00	Office Supplies	445	1,500	1,500	500	1,000
405-7506-575-52-00	Operating Supplies	8,647	12,000	12,000	9,000	9,500
405-7506-575-52-01	Fuel	775,114	2,182,500	2,182,500	350,000	937,500
405-7506-575-54-00	Books,Subsrcp,&Membership	0	1,000	1,000	1,000	1,000
*	Services and Supplies	921,610	2,397,167	2,397,167	511,933	1,150,230
405-7506-575-63-00	Improvements O/T Bldgs	108,948	0	18,577	425,041	0
405-7506-575-64-00	Machinery & Equipment	0	2,984	22,984	21,000	0
*	Capital Expenditures	108,948	2,984	41,561	446,041	0
****	Ferry Terminal	1,323,089	2,699,394	2,737,971	1,236,624	1,439,170

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Ferry Terminal*
Cost Center *405-7506*

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Ferry Terminal Port Security Contract Security Guard			$77,263
	Fire Equipment Testing (Annual)			$3,000
	Alarm monitoring (quarterly fee)	4	$100	$400
	Total			**$80,663**
41	**COMMUNICATIONS AND POSTAGE**			
	Supervisor Cell Phone			$500
	Land Line Service 1 line			$600
	Security Guard Phone			$480
	Total			**$1,580**
43	**UTILITY SERVICES**			
	Waste Management			$1,169
	Total			**$1,169**
43-01	**CABLE & SATELLITE TV**			
	3 TV's at Ferry Terminal			$850
	Total			**$850**
43-02	**ELECTRICITY**			
	Ferry Terminal Electricity			$33,000
	Total			**$33,000**
43-04	**WATER**			
	Ferry Terminal Water			$10,000
	Total			**$10,000**
46	**REPAIRS AND MAINTENANCE**			
	Electric repairs & supplies			$650
	Building supplies			$1,500
	Office equipment			$475
	Pest control			$300
	Hardware			$4,300
	Alarm repairs			$2,000
	Plumbing repairs / supplies			$250
	Keys			$450
	Auto parts			$250
	Landscape Material			$15,000
	Miscellaneous Repair & Maint.			$1,700
	Pressure Washing and Painting of Building			$28,000
	Total			**$54,875**
47	**PRINTING AND BINDING**			
	Business Cards			$100
	Total			**$100**
48	**PROMOTIONAL ACTIVITIES**			
	General Advertising			$1,000
	Facility Signage (instructional signage)			$2,000
	Cable Advertising			$15,000
	Total			**$18,000**
49	**OTHER CURRENT CHARGES**			
	Fuel Tank Registration renewal			$25
	Legal ads			$975
	Total			**$1,000**
51	**OFFICE SUPPLIES**			
	Misc. office supplies			$1,000
	Total			**$1,000**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Ferry Terminal*
Cost Center *405-7506*

Acct Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Misc. operating supplies			$9,500
	Total			**$9,500**
52-01	**FUEL**			
	Diesel			$937,500
	Total			**$937,500**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Passenger Vessel Association			$1,000
	Total			**$1,000**
	Cost Center Total			**$1,150,237**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Key West Bight						
Marinas						
Facilities Maintenance						
405-7509-575-12-00	Regular Salaries & Wages	29,678	0	0	0	0
405-7509-575-14-00	Overtime	70	0	0	0	0
405-7509-575-15-00	Special Pay	258	0	0	0	0
405-7509-575-21-00	FICA Taxes	2,440	0	0	0	0
405-7509-575-22-00	Retirement Contributions	3,967	0	0	0	0
405-7509-575-23-00	Life & Health Insurance	6,305	0	0	0	0
*	Personnel Services	42,718	0	0	0	0
405-7509-575-46-00	Repair/Maintenance Servcs	7,353	0	0	0	0
*	Services and Supplies	7,353	0	0	0	0
405-7509-575-63-00	Improvements O/T Bldgs	14,386	0	0	0	0
*	Capital Expenditures	14,386	0	0	0	0
****	Facilities Maintenance	64,457	0	0	0	0

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
Key West Bight						
Marinas						
Hurricane Expenses						
405-7510-575-12-00	Regular Salaries & Wages	1,417	0	0	615	0
405-7510-575-21-00	FICA Taxes	108	0	0	47	0
405-7510-575-22-00	Retirement Contributions	139	0	0	74	0
405-7510-575-23-00	Life & Health Insurance	239	0	0	127	0
*	Personnel Services	1,903	0	0	863	0
405-7510-575-46-00	Repair/Maintenance Servcs	64,746	0	0	15,553	0
*	Services and Supplies	64,746	0	0	15,553	0
****	Hurricane Expenses	66,649	0	0	16,416	0
*****	Marinas	8,494,681	17,277,197	17,467,392	7,829,519	11,835,400
******	Key West Bight	8,494,681	17,277,197	17,467,392	7,829,519	11,835,400

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
	Intergovernmental Revenue					
411-0000-331-42-10	FDOT Section 5311 Oper	0	205,472	205,472	393,600	403,500
411-0000-331-42-20	Mass Transit - Capital	973,707	495,000	3,222,184	3,222,200	1,041,600
411-0000-331-42-40	JARC - FTA	275,669	355,000	355,000	420,000	420,700
411-0000-331-90-00	Other Federal Grants	0	0	0	100	0
*	Federal Grants	1,249,376	1,055,472	3,782,656	4,035,900	1,865,800
411-0000-334-42-10	FDOT Block Grant Oper	31,813	160,000	160,000	175,200	260,100
411-0000-334-42-40	JARC - FDOT	81,633	177,500	177,500	160,000	236,800
411-0000-334-42-50	FDOT Lower Keys Shuttle	54,360	105,495	105,495	112,000	110,000
*	State Grants	167,806	442,995	442,995	447,200	606,900
411-0000-335-49-00	Motor Fuel Tax Rebate	10,009	0	0	20,500	10,000
*	State Shared Revenues	10,009	0	0	20,500	10,000
**	Intergovernmental Revenue	1,427,191	1,498,467	4,225,651	4,503,600	2,482,700
	Charges For Services					
411-0000-344-31-00	Bus Fares	494,635	425,000	425,000	560,000	301,500
411-0000-344-32-00	Bus Advertising	16,350	10,000	10,000	500	500
411-0000-344-33-00	Bus Shelter Ads - City	86,847	50,000	50,000	60,000	70,000
411-0000-344-34-00	Lower Keys Shuttle Fares	12,500	200,000	200,000	16,000	230,000
411-0000-344-35-00	Bus Shelter Ads - Keys	15,000	5,000	5,000	9,700	8,500
411-0000-344-39-00	Transit/Other Charges	14,985	5,000	5,000	16,100	16,100
411-0000-344-50-00	Parking	414,853	465,000	465,000	368,800	368,800
411-0000-344-50-03	Conch Harbor Parking	14,688	10,000	10,000	18,600	16,300
*	Transportation	1,069,858	1,170,000	1,170,000	1,049,700	1,011,700
411-0000-349-00-00	Other Charges For Service	600	0	0	200	0
*	Other Charges For Service	600	0	0	200	0
**	Charges For Services	1,070,458	1,170,000	1,170,000	1,049,900	1,011,700
	Miscellaneous Revenues					
411-0000-360-00-00	Miscellaneous	0	0	0	4,000	0
*	Miscellaneous	0	0	0	4,000	0
411-0000-361-00-00	Interest Earnings	11,867-	0	0	2,700	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Miscellaneous Revenues						
*	Interest Earnings	11,867-	0	0	2,700	0
411-0000-362-60-00	We've Got the Keys	18,337	0	0	33,900	35,900
*	Rents & Royalties	18,337	0	0	33,900	35,900
411-0000-369-00-00	Other Misc Revenues	173-	0	0	0	0
411-0000-369-61-00	Hurricane Reimbursement	1,647	0	0	400-	0
411-0000-369-62-00	Park Cards	847	0	0	400	0
411-0000-369-91-00	Sales Tax Commission	13	0	0	0	0
*	Other Misc Revenues	2,334	0	0	0	0
**	Miscellaneous Revenues	8,804	0	0	40,600	35,900
Other Sources						
411-0000-381-10-20	Internal Improvements	1,370,000	1,668,757	1,668,757	1,368,800	663,600
*	Interfund Transfer	1,370,000	1,668,757	1,668,757	1,368,800	663,600
**	Other Sources	1,370,000	1,668,757	1,668,757	1,368,800	663,600
***	Transit System	3,876,453	4,337,224	7,064,408	6,962,900	4,193,900

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
411 TRANSIT FUND						
TRANSIT ADMINISTRATION						
ASSISTANT CITY MANAGER		0.10				
CUSTOMER SRVC SPECIALIST		0.40				
DIR DEPT OF TRANSPORTATION		0.50				
SUPERINTENDENT KWDOT		0.40				
		1.40	**0.00**	**0.00**	**0.00**	
TRANSIT OPERATIONS						
ASST FLEET ADMINISTRATOR		0.25				
ASST TRANSIT SUPERVISOR		0.60				
BUS DRIVER		8.00				
BUS DRIVER (Relief)		0.55			0.55	
2 CERTIFIED MECHANIC (ASE)		1.20				
COORDINATOR II		1.00				
CUSTOMER SRVC SPECIALIST		0.30				
DIR DEPT OF TRANSPORTATION		0.25				
FLEET MGT ADMINISTRATOR		0.25				
2 FLEET VEHICLE HELPER		1.20				
2 LEAD CERTIFIED MECH (ASE)		0.75				
SUPERINTENDENT KWDOT		0.30				
TRANSIT GRANT & PROJ MGR		0.50				
TRANSIT OPS COORDINATOR		0.60				
		15.75	**0.00**	**0.00**	**0.55**	
LOWER KEYS SHUTTLE						
ASST FLEET ADMINISTRATOR		0.25				
ASST TRANSIT SUPERVISOR		0.40				
BUS DRIVER-SHUTTLE		7.00		7.00		
2 BUS DRIVER-SHUTTLE (PT)		0.75		0.75		
2 CERTIFIED MECHANIC (ASE)		0.80				
CUSTOMER SRVC SPECIALIST		0.30				
DIR DEPT OF TRANSPORTATION		0.25				
FLEET MGT ADMINISTRATOR		0.25				
2 FLEET VEHICLE HELPER		0.80				
2 LEAD CERTIFIED MECH (ASE)		0.50				
SUPERINTENDENT KWDOT		0.30				
TRANSIT GRANT & PROJ MGR		0.50				
TRANSIT OPS COORDINATOR		0.40				
		12.50	**0.00**	**7.75**	**0.00**	

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
PARK AND RIDE						
LEAD MAINTENANCE WORKER		0.40				
2 MAINTENANCE WORKER I		0.80				
		1.20	**0.00**	**0.00**	**0.00**	
	43.74	**30.85**	**0.00**	**7.75**	**0.55**	**-12.89**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Transit Systems						
General Administration						
411-4401-544-12-00	Regular Salaries & Wages	84,888	134,380	134,380	50,160	87,880
411-4401-544-14-00	Overtime	3,698	3,500	3,500	500	680
411-4401-544-15-00	Special Pay	341	600	600	370	530
411-4401-544-21-00	FICA Taxes	6,550	10,594	10,594	3,731	6,750
411-4401-544-22-00	Retirement Contributions	9,934	16,126	16,126	6,094	10,690
411-4401-544-23-00	Life & Health Insurance	11,131	22,432	22,432	6,660	12,420
411-4401-544-24-00	Workers Compensation	35,225	124,633	124,633	124,633	109,000
*	Personnel Services	151,767	312,265	312,265	192,148	227,950
411-4401-544-31-00	Professional Services	1,871	840	840	840	4,340
411-4401-544-32-00	Accounting & Auditing	14,329	13,200	13,200	18,200	10,940
411-4401-544-34-00	Other Contractual Service	12,859	270,889	290,889	30,000	59,000
411-4401-544-40-00	Travel & Per Diem	4,663	2,525	2,525	1,400	5,050
411-4401-544-41-00	Communications/Freight	2,504	2,176	2,176	468	2,380
411-4401-544-44-00	Rentals & Leases	3,953	4,800	4,800	4,900	4,800
411-4401-544-45-00	Insurance	23,098	95,725	95,725	95,725	95,730
411-4401-544-46-00	Repair/Maintenance Servcs	0	300	300	300	300
411-4401-544-47-00	Printing & Binding	213	300	300	286	5,300
411-4401-544-48-00	Promotional Activities	3,930	0	0	0	6,000
411-4401-544-48-01	Associate Morale	416	0	0	0	0
411-4401-544-49-00	Other Current Charges	26	0	0	0	1,000
411-4401-544-51-00	Office Supplies	5,222	5,200	5,200	5,200	6,850
411-4401-544-52-00	Operating Supplies	769	1,150	1,150	900	500
411-4401-544-54-00	Books,Subsrcp,&Membership	5,059	1,750	1,750	1,200	1,750
*	Services and Supplies	78,912	398,855	418,855	159,419	203,940
411-4401-544-64-00	Machinery & Equipment	0	600	600	0	0
*	Capital Expenditures	0	600	600	0	0
411-4401-544-91-00	Transfers	240,889	0	0	240,900	240,900
*	Transfers	240,889	0	0	240,900	240,900
****	General Administration	471,568	711,720	731,720	592,467	672,790

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Transit General Administration*
Cost Center *411-4401*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Admin Staff drug testing (random)	6	$65	$390
	Admin Staff drug testing (pre-employment)	3	$150	$450
	Hazard and Security Program Plan consulting			$3,500
	Total			**$4,340**
32	**ACCOUNTING AND AUDITING**			
	Share of annual city audit			$10,940
	Total			**$10,940**
34	**OTHER CONTRACTUAL SERVICES**			
	Ten year TDP - consulting services			$59,000
	Total			**$59,000**
40	**TRAVEL AND PER DIEM**			
	FPTA quarterly meetings	4	$400	$1,600
	FPTA annual meeting	2	$800	$1,600
	CUTR conference	1	$850	$850
	Trip to Washington D.C.	1	$1,000	$1,000
	Total			**$5,050**
41	**COMMUNICATIONS AND POSTAGE**			
	Federal Express	12	$150	$1,800
	Radio (MCSO)	12	$48	$576
	Total			**$2,376**
44	**RENTALS AND LEASES**			
	Xerox copier	12	$400	$4,800
	Total			**$4,800**
45	**INSURANCE**			
	Liability and property insurance			$95,725
	Total			**$95,725**
46	**REPAIRS AND MAINTENANCE**			
	Misc. equipment repairs as needed	2	$150	$300
	Total			**$300**
47	**PRINTING AND BINDING**			
	Business cards	5	$60	$300
	Educational/Outreach brochures and products			$5,000
	Total			**$5,300**
48	**PROMOTIONAL**			
	Radio advertising			$3,000
	TV advertising			$3,000
	Total			**$6,000**
49	**OTHER CURRENT CHARGES**			
	Newspaper and magazine notices			$1,000
	Total			**$1,000**
51	**OFFICE SUPPLIES**			
	Misc. office supplies			$5,200
	Toner and paper			$1,650
	Total			**$6,850**
52	**OPERATING SUPPLIES**			
	Janitorial supplies, etc.			$500
	Total			**$500**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	***Transit General Administration***			
Cost Center	***411-4401***			
Acct Code	**Description**	**Quantity**	**Unit Price**	**Total**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	FPTA			$1,200
	CTAA			$550
	Total			**$1,750**
91	**TRANSFERS**			
	Payment in lieu of taxes			$240,889
	Total			**$240,889**
	Cost Center Total			**$444,820**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Transit Systems						
Transit Operations						
411-4402-544-12-00	Regular Salaries & Wages	763,479	883,993	883,993	758,040	529,190
411-4402-544-14-00	Overtime	228,590	130,000	130,000	96,000	50,000
411-4402-544-15-00	Special Pay	4,032	0	0	3,540	2,630
411-4402-544-21-00	FICA Taxes	75,494	77,570	77,570	65,400	44,510
411-4402-544-22-00	Retirement Contributions	93,746	96,751	96,751	91,100	64,820
411-4402-544-23-00	Life & Health Insurance	165,983	202,959	202,959	188,920	134,900
411-4402-544-28-00	Reserve-Salary Increases	0	70,758-	70,758-	0	0
*	Personnel Services	1,331,324	1,320,515	1,320,515	1,203,000	826,050
411-4402-544-31-00	Professional Services	7,437	14,525	8,715	4,215	11,550
411-4402-544-34-00	Other Contractual Service	19,298	32,310	21,862	21,862	8,030
411-4402-544-40-00	Travel & Per Diem	622-	2,260	1,356	504	1,130
411-4402-544-41-00	Communications/Freight	4,816	5,566	2,226	3,045	5,270
411-4402-544-46-00	Repair/Maintenance Servcs	99,610	167,760	58,628	58,628	80,880
411-4402-544-47-00	Printing & Binding	11,301	22,852	10,211	6,824	15,080
411-4402-544-48-00	Promotional Activities	114	12,500	11,000	12,480	2,400
411-4402-544-48-01	Associate Morale	0	0	0	62	0
411-4402-544-49-00	Other Current Charges	132	2,000	800	300	500
411-4402-544-51-00	Office Supplies	6	0	0	0	450
411-4402-544-52-00	Operating Supplies	5,931	75,000	30,000	27,000	31,090
411-4402-544-52-01	Fuel	261,671	705,168	462,067	211,635	188,170
411-4402-544-54-00	Books,Subsrcp,&Membership	350	2,250	1,350	1,350	1,350
*	Services and Supplies	410,044	1,042,191	608,215	347,905	345,900
411-4402-544-63-00	Improvements O/T Bldgs	0	31,200	17,200	17,200	0
411-4402-544-64-00	Machinery & Equipment	0	1,500	1,500	1,500	8,250
*	Capital Expenditures	0	32,700	18,700	18,700	8,250
****	Transit Operations	1,741,368	2,395,406	1,947,430	1,569,605	1,180,200

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Transit Operations*
Cost Center *411-4402*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Drug Tests and Pre Employment Physicals ONLY	20	$105	$2,100
	CDL Testing	8	$200	$1,600
	Training (Drivers: Safe Operations, Hazard Response, Emergency Management)	25	$50	$1,250
	Security Services	150	$30	$4,500
	Drug, Alcohol Tests (random, post accidents, etc.)	20	$105	$2,100
	Total			**$11,550**
34	**OTHER CONTRACTUAL SERVICES**			
	Uniforms (10.5 FTEs @ $7/week)	11	$364	$3,822
	Towing services for buses	4	$450	$1,800
	Fluid removal	2	$350	$700
	Pest Control (50%)	12	$142	$1,704
	Total			**$8,026**
40	**TRAVEL AND PER DIEM**			
	Mechanical Training (ASE Bi-annual test)	2	$190	$380
	Professional Training (Drivers and Supervisors / Industry Standards)	1	$750	$750
	Total			**$1,130**
41	**COMMUNICATIONS AND POSTAGE**			
	Radio Use (MCSO $17/radio/month/ X 16 units)	16	$204	$3,264
	GPS / AVL ($35 unit/mo. X 9 units X 5 mos.-start date 5-1-2010)	9	$175	$1,575
	Freight (Large Item)	2	$125	$250
	FedEx / UPS	6	$30	$180
	Total			**$5,269**
46	**REPAIRS AND MAINTENANCE**			
	Repair / Maintenance - Buses	9	$3,800	$34,200
	TRAK / Fuel Management System Maintenance Contract			$495
	Diesel Fuel Repairs / Maintenance	2	$450	$900
	Annual Lift Certification (50%)			$400
	Fire Extinguisher Maintenance / Checks (50%)			$800
	Equipment Contracts	2	$365	$730
	On Site Wheel Alignment Service			$3,500
	Tire Services	12	$155	$1,860
	Painting - Exteriors / Buses	4	$4,500	$18,000
	Transmission Rebuilds			$8,000
	Engine Rebuilds / Overhauls (Average 3.5 / year)			$12,000
	Total			**$80,885**
47	**PRINTING AND BINDING**			
	Bus Wraps	4	$2,000	$8,000
	Sign Decals	4	$250	$1,000
	Business Cards (Admin)	2	$38	$76
	Bus Schedules (30,000 @ $.20 each)			$6,000
	Total			**$15,076**
48	**PROMOTIONAL**			
	Radio ads (transfer from 4401 / split with 4405)			$1,200
	Television ads (transfer from 4401 / split with 4405)			$1,200
	Total			**$2,400**
49	**OTHER CURRENT CHARGES**			
	Legal Newspaper Advertisements / Notices - PPM's, Grants, Etc.			$504
	Total			**$504**
51	**OFFICE SUPPLIES**			
	Office supplies			$350
	Drinking Water			$105
	Total			**$455**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Transit Operations*			
Cost Center	*411-4402*			
Acct Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Administrative Uniform Purchases	12	$28	$336
	Lubricants	12	$270	$3,240
	Tires	12	$750	$9,000
	Cleaners (Bus and Personal Hand Cleaners)	9	$400	$3,600
	Hardware Supplies	12	$150	$1,800
	Aerosols (Brake Cleaner, Lubes, etc.)	12	$104	$1,248
	Shop towels, rags, toilet paper, paper towels	12	$113	$1,356
	Filters, Etc.	9	$956	$8,604
	Air Operated Bottle Jack	1	$534	$534
	Wheel Dolly	1	$464	$464
	Air Operated Floor Jack	1	$909	$909
	Total			**$31,091**
52-01	**FUEL**			
	Diesel Fuel ($3.30 / gallon)	57,020	$3	$188,166
	Total			**$188,166**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	FPTA Mechanics, Drivers & Training Network (annually $2,500)	3	$450	$1,350
	Total			**$1,350**
64	**MACHINERY & EQUIPMENT**			
	GFI Software Upgrade (50%)			$8,250
	Total			**$8,250**
	Cost Center Total			**$354,152**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Transit Systems						
Transit Garage						
411-4403-544-34-00	Other Contractual Service	3,391	15,685	15,685	7,680	3,860
411-4403-544-43-02	Electricity	13,570	14,000	14,000	14,500	15,660
411-4403-544-43-03	Wastewater	0	3,150	3,150	0	0
411-4403-544-43-04	Water	225	1,800	1,800	265	280
411-4403-544-46-00	Repair/Maintenance Servcs	2,313	7,500	7,500	0	10,000
411-4403-544-52-00	Operating Supplies	0	1,000	1,000	0	1,200
*	Services and Supplies	19,499	43,135	43,135	22,445	31,000
****	Transit Garage	19,499	43,135	43,135	22,445	31,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Transit Garage*
Cost Center 411-4403

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Elevator - Annual Inspection & Maintenance Contract	12	$315	$3,780
	Elevator Certificate of Operation			$75
	Total			**$3,855**
43-02	**ELECTRICITY**			
	Electric for Transit Garage			$15,660
	Total			**$15,660**
43-04	**WATER**			
	Water			$275
	Total			**$275**
46	**REPAIRS AND MAINTENANCE**			
	Building Repairs		$5,000	$5,000
	A/C maintenances, lighting, gates, fences, flag poles, etc.	12	$250	$3,000
	Elevator repairs	4	$500	$2,000
	Total			**$10,000**
52	**OPERATING SUPPLIES**			
	Cleaning products, garbage bags, toilet paper, etc.	12	$100	$1,200
	Total			**$1,200**
	Cost Center Total			**$30,990**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Transit Systems						
Capital Grants						
411-4404-544-40-00	Travel & Per Diem	5	0	0	0	0
411-4404-544-51-00	Office Supplies	131	0	0	0	0
*	Services and Supplies	136	0	0	0	0
411-4404-544-65-00	Construction In Progress	0	495,000	3,222,184	3,222,184	1,041,600
*	Capital Expenditures	0	495,000	3,222,184	3,222,184	1,041,600
****	Capital Grants	136	495,000	3,222,184	3,222,184	1,041,600

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Transit Capital Grants*
Cost Center 411-4404

Acct Code	Description	Quantity	Unit Price	Total
65	**CONSTRUCTION IN PROGRESS**			
	New Transit Facility (TS0402)			$1,041,600
	Total			**$1,041,600**
	Cost Center Total			**$1,041,600**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Transit Systems						
Lower Keys Shuttle						
411-4405-544-12-00	Regular Salaries & Wages	299,041	285,313	285,313	417,980	439,520
411-4405-544-14-00	Overtime	26,157	24,800	24,800	57,150	50,000
411-4405-544-15-00	Special Pay	889	0	0	1,390	1,180
411-4405-544-21-00	FICA Taxes	25,056	23,723	23,723	36,260	37,540
411-4405-544-22-00	Retirement Contributions	8,202	10,285	10,285	24,100	25,230
411-4405-544-23-00	Life & Health Insurance	16,193	17,256	17,256	46,865	42,160
411-4405-544-24-00	Workers Compensation	28,821	0	0	0	15,640
*	Personnel Services	404,359	361,377	361,377	583,745	611,270
411-4405-544-31-00	Professional Services	0	0	5,810	5,810	9,280
411-4405-544-34-00	Other Contractual Service	134,304	0	12,924	72,267	8,740
411-4405-544-40-00	Travel & Per Diem	2,158	0	904	904	1,130
411-4405-544-41-00	Communications/Freight	0	0	3,340	3,340	3,460
411-4405-544-45-00	Insurance	28,230	0	0	0	0
411-4405-544-46-00	Repair/Maintenance Servcs	103,487	0	100,656	100,656	79,290
411-4405-544-47-00	Printing & Binding	0	0	9,141	9,141	23,080
411-4405-544-48-00	Promotional Activities	21,174	0	7,500	10,173	3,600
411-4405-544-49-00	Other Current Charges	0	0	1,200	1,200	600
411-4405-544-51-00	Office Supplies	0	0	0	0	730
411-4405-544-52-00	Operating Supplies	10,688	0	45,000	45,000	29,100
411-4405-544-52-01	Fuel	225,927	0	243,101	179,865	247,500
411-4405-544-54-00	Books,Subsrcp,&Membership	0	0	900	900	750
*	Services and Supplies	525,968	0	430,476	429,256	407,260
411-4405-544-64-00	Machinery & Equipment	0	0	0	0	8,250
*	Capital Expenditures	0	0	0	0	8,250
****	Lower Keys Shuttle	930,327	361,377	791,853	1,013,001	1,026,780

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Lower Keys Shuttle*
Cost Center *411-4405*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Drug Tests and Pre Employment Physicals ONLY	15	$105	$1,575
	CDL Testing	6	$105	$630
	Training (Drivers: Safe Operations, Hazard Response, Emergency Management)	20	$50	$1,000
	Security Services	150	$30	$4,500
	Drug, Alcohol Tests (random, post accidents, etc.)	15	$105	$1,575
	Total			**$9,280**
34	**OTHER CONTRACTUAL SERVICES**			
	Uniforms (10 FTEs @ $7/week)	10	$364	$3,640
	Towing services for buses	6	$450	$2,700
	Fluid removal	2	$350	$700
	Pest Control (50%)	12	$142	$1,704
	Total			**$8,744**
40	**TRAVEL AND PER DIEM**			
	Mechanical Training (ASE Bi-annual test)	2	$190	$380
	Professional Training (Drivers and Supervisors / Industry Standards)	1	$750	$750
	Total			**$1,130**
41	**COMMUNICATIONS AND POSTAGE**			
	Radio Use (MCSO $17/radio/month/ X 8 units)	8	$204	$1,632
	GPS / AVL ($35 unit/mo. X 8 units X 5 mos.-start date 5-1-2010)	8	$175	$1,400
	Freight (Large Item)	2	$125	$250
	FedEx / UPS	6	$30	$180
	Total			**$3,462**
46	**REPAIRS AND MAINTENANCE**			
	Repair / Maintenance - Buses	8	$4,600	$36,800
	TRAK / Fuel Management System Maintenance Contract			$495
	Diesel Fuel Repairs / Maintenance	2	$450	$900
	Annual Lift Certification (50%)			$400
	Fire Extinguisher Maintenance / Checks (50%)			$800
	Equipment Contracts	2	$365	$730
	On Site Wheel Alignment Service			$3,500
	Tire Services	12	$155	$1,860
	Painting - Exteriors / Buses	3	$4,600	$13,800
	Transmission Rebuilds			$8,000
	Engine Rebuilds / Overhauls (Average 3.5 / year)			$12,000
	Total			**$79,285**
47	**PRINTING AND BINDING**			
	Bus Wraps	8	$2,000	$16,000
	Sign Decals	4	$250	$1,000
	Business Cards (Admin)	2	$38	$76
	Bus Schedules (30,000 @ $.20 each)			$6,000
	Total			**$23,076**
48	**PROMOTIONAL**			
	Radio ads (transfer from 4401 / split with 4405)			$1,800
	Television ads (transfer from 4401 / split with 4405)			$1,800
	Total			**$3,600**
49	**OTHER CURRENT CHARGES**			
	Legal Newspaper Advertisements / Notices - PPM's, Grants, Etc.			$600
	Total			**$600**
51	**OFFICE SUPPLIES**			
	Office supplies			$550
	Drinking Water			$180
	Total			**$730**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Lower Keys Shuttle*
Cost Center *411-4405*

Acct Code	Description	Quantity	Unit Price	Total
52	**OPERATING SUPPLIES**			
	Administrative Uniform Purchases	4	$28	$112
	Lubricants	12	$270	$3,240
	Tires	12	$750	$9,000
	Cleaners (Bus and Personal Hand Cleaners)	8	$400	$3,200
	Hardware, etc.	12	$150	$1,800
	Aerosols (Brake Cleaner, Lubes, etc.)	12	$104	$1,248
	Shop towels, rags, toilet paper, paper towels	12	$120	$1,440
	Filters, Etc.	8	$956	$7,648
	Air Operated Bottle Jack	1	$534	$534
	Air Impact Gun/Drill	1	$881	$881
	Total			**$29,103**
52-01	**FUEL**			
	Diesel Fuel ($3.30 / gallon)	75,000	$3	$247,500
	Total			**$247,500**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	FPTA Mechanics, Drivers & Training Network	1	$750	$750
	Total			**$750**
64	**MACHINERY & EQUIPMENT**			
	GFI Software Upgrade (50%)			$8,250
	Total			**$8,250**
	Cost Center Total			**$415,510**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Transit Systems						
Park and Ride						
411-4406-544-12-00	Regular Salaries & Wages	177,321	165,238	123,345	161,905	32,500
411-4406-544-14-00	Overtime	39,628	24,500	19,861	24,500	0
411-4406-544-15-00	Special Pay	86	0	0	353	0
411-4406-544-21-00	FICA Taxes	16,397	14,515	11,230	14,000	2,490
411-4406-544-22-00	Retirement Contributions	21,775	15,995	12,375	19,050	3,900
411-4406-544-23-00	Life & Health Insurance	43,764	37,469	28,991	34,825	10,650
411-4406-544-28-00	Reserve-Salary Increases	0	23,251-	23,251-	0	0
*	Personnel Services	298,971	234,466	172,551	254,633	49,540
411-4406-544-34-00	Other Contractual Service	1,962	2,260	12,860	12,860	4,110
411-4406-544-40-00	Travel & Per Diem	0	550	550	2	0
411-4406-544-41-00	Communications/Freight	0	200	200	0	200
411-4406-544-43-02	Electricity	34,293	19,000	19,000	31,400	33,900
411-4406-544-44-00	Rentals & Leases	55,500	58,860	58,860	58,860	100,500
411-4406-544-46-00	Repair/Maintenance Servcs	4,179	7,600	3,993	3,993	7,600
411-4406-544-47-00	Printing & Binding	0	1,600	0	0	0
411-4406-544-48-00	Promotional Activities	3,025	2,500	0	0	5,000
411-4406-544-51-00	Office Supplies	0	300	300	386	0
411-4406-544-52-00	Operating Supplies	819	3,000	2,107	2,107	5,300
411-4406-544-54-00	Books,Subsrcp,&Membership	0	250	250	250	0
*	Services and Supplies	99,778	96,120	98,120	109,858	156,610
411-4406-544-63-00	Improvements O/T Bldgs	0	0	0	0	35,380
411-4406-544-64-00	Machinery & Equipment	0	0	57,415	57,415	0
*	Capital Expenditures	0	0	57,415	57,415	35,380
****	Park and Ride	398,749	330,586	328,086	421,906	241,530

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Park and Ride*
Cost Center 411-4406

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	Uniform Service			
	(1.2 FTE's @ $7.00/week)	52	$8	$437
	Elevator Contract (Annual Maintenance and Inspections)	12	$300	$3,600
	Elevator Certificatie of Operation			$75
	Total			**$4,112**
41	**COMMUNICATIONS AND POSTAGE**			
	Equipment FEDEX	4	$50	$200
	Total			**$200**
43-02	**ELECTRICITY**			
	Electricity			$33,900
	Total			**$33,900**
44	**RENTALS AND LEASES**			
	Old Town Garage Property Lease Purchase Payment to KW Bight			$100,500
	Total			**$100,500**
46	**REPAIRS AND MAINTENANCE**			
	Parking equipment (gate arms, electrical, etc.)	4	$750	$3,000
	Electrical (replacement fixtures, light bulbs, etc.)	5	$500	$2,500
	Hand held equipment repairs (weedeaters, saws, etc.)	2	$100	$200
	Building repairs (doors, stairs, concrete, etc.)	2	$750	$1,500
	Keys (security key codes)	4	$25	$100
	Plumbing repairs (faucets, screens, floats, etc.)	6	$50	$300
	Total			**$7,600**
48	**PROMOTIONAL**			
	City Parking Lot Advertisements			
	Information & Educational Advertisements (target at parking / not transit)			$5,000
	Total			**$5,000**
52	**OPERATING SUPPLIES**			
	Signs and accessories	6	$300	$1,800
	Janitorial supplies (mops, brooms)	2	$75	$150
	Restroom supplies (cleaning chemicals, paper products)	2	$250	$500
	Parking equipment tickets (magnetic)	2	$1,250	$2,500
	Parking equipment supplies (ribbons, cartridges)	2	$175	$350
	Total			**$5,300**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	Going Green Light fixtures (10 year replacement plan)	133	$266	$35,378
	Total			**$35,378**
	Cost Center Total			**$191,990**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Transit Systems						
Facilities Maintenance						
411-4409-544-12-00	Regular Salaries & Wages	19,045	0	0	0	0
411-4409-544-15-00	Special Pay	117	0	0	0	0
411-4409-544-21-00	FICA Taxes	1,412	0	0	0	0
411-4409-544-22-00	Retirement Contributions	2,285	0	0	0	0
411-4409-544-23-00	Life & Health Insurance	3,867	0	0	0	0
*	Personnel Services	26,726	0	0	0	0
411-4409-544-46-00	Repair/Maintenance Servcs	3,976	0	0	0	0
*	Services and Supplies	3,976	0	0	0	0
411-4409-544-63-00	Improvements O/T Bldgs	4,059-	0	0	0	0
*	Capital Expenditures	4,059-	0	0	0	0
****	Facilities Maintenance	26,643	0	0	0	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Transit System						
Transit Systems						
Hurricane Expenses						
411-4410-544-40-00	Travel & Per Diem	902	0	0	0	0
*	Services and Supplies	902	0	0	0	0
****	Hurricane Expenses	902	0	0	0	0
*****	Transit Systems	3,589,192	4,337,224	7,064,408	6,841,608	4,193,900
******	Transit System	3,589,192	4,337,224	7,064,408	6,841,608	4,193,900

SEAL OF THE CITY OF
KEY WEST, FLORIDA

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Garrison Bight						
Charges For Services						
413-0000-341-95-00	Returned Check Charges	30	0	0	1,200	0
*	General Government	30	0	0	1,200	0
413-0000-344-50-00	Parking	31,812	28,000	28,000	28,000	28,000
*	Transportation	31,812	28,000	28,000	28,000	28,000
413-0000-347-51-00	Dockage-Transient	176,850	206,876	206,876	95,800	95,500
413-0000-347-54-00	Dockage-Charter	281,071	316,391	316,391	242,200	279,600
413-0000-347-55-00	Dockage-Recreational	252,575	274,618	274,618	253,000	216,100
413-0000-347-56-00	Dockage-Liveaboard	610,331	529,087	529,087	586,400	590,000
413-0000-347-57-00	Dockage-Commercial	12,465	13,735	13,735	12,100	12,600
413-0000-347-58-00	Penalties	7,171	8,161	8,161	8,100	8,900
413-0000-347-59-00	Ramp Fees	25,940	21,748	21,748	19,700	19,700
413-0000-347-60-01	Pumpout	26,495	24,217	24,217	29,000	26,000
413-0000-347-70-01	Transient Fees	19,429	13,006	13,006	19,500	19,000
413-0000-347-70-02	Monthly Fees	167,538	153,013	153,013	135,000	115,600
*	Culture/Recreation	1,579,865	1,560,852	1,560,852	1,400,800	1,383,000
**	Charges For Services	1,611,707	1,588,852	1,588,852	1,430,000	1,411,000
Miscellaneous Revenues						
413-0000-361-00-00	Interest Earnings	128,832	36,408	36,408	35,800	10,000
*	Interest Earnings	128,832	36,408	36,408	35,800	10,000
413-0000-369-00-00	Other Misc Revenues	57,006	73,280	73,280	35,000	35,000
413-0000-369-61-00	Hurricane Reimbursement	122,802	0	0	0	0
413-0000-369-91-00	Sales Tax Commission	46	0	0	0	0
*	Other Misc Revenues	179,854	73,280	73,280	35,000	35,000
**	Miscellaneous Revenues	308,686	109,688	109,688	70,800	45,000
Other Sources						
413-0000-389-90-01	Fund Balance	0	2,500,000	2,500,000	2,900,400	0
413-0000-389-90-06	Retained Earnings	0	0	0	0	426,700
*	Nonoperations Sources	0	2,500,000	2,500,000	2,900,400	426,700

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Garrison Bight						
Other Sources						
**	Other Sources	0	2,500,000	2,500,000	2,900,400	426,700
***	Garrison Bight	1,920,393	4,198,540	4,198,540	4,401,200	1,882,700

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
413 GARRISON BIGHT						
GENERAL ADMINISTRATION						
ASSISTANT CITY MANAGER		0.05				
DEPT AUDITOR-PORT OPERS		0.34				
PORT DIRECTOR		0.33				
PORT OPERATIONS COORD		0.10				
PORT OPERATIONS PROJ MGR		0.25				
		1.07	**0.00**	**0.00**	**0.00**	
MARINA OPERATIONS						
ASSISTANT DOCKMASTER		1.00				
DOCK MASTER		1.00				
MAINTENANCE WORKER I		1.00				
LANDSCAPER		1.00				
MAINTENANCE TECH II		2.00				
MARINA MANAGER		0.33				
MARINA SUPERVISOR		1.00				
PORT JANITOR I		1.00				
SECRETARY III		1.00				
SECURITY GUARD - PT		0.75	0.75			
SECURITY/PKG ENFORCE SPEC		1.00				
		11.08	**0.75**	**0.00**	**0.00**	
MOORING FIELDS						
MOORING FIELD DOCK MASTER		1.00				
MOORING FLD ASST DOCKMSTR		1.00				
		2.00	**0.00**	**0.00**	**0.00**	
	13.60	**14.15**	**0.75**	**0.00**	**0.00**	**0.55**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Garrison Bight						
Marinas						
Marina Operations						
413-7551-575-12-00	Regular Salaries & Wages	258,849	285,715	285,715	280,000	324,760
413-7551-575-13-00	Non Premium Time	72	0	0	0	0
413-7551-575-14-00	Overtime	18,599	16,035	16,035	14,720	5,000
413-7551-575-15-00	Special Pay	114	1,460	980	160	160
413-7551-575-21-00	FICA Taxes	20,521	23,196	23,196	22,250	25,240
413-7551-575-22-00	Retirement Contributions	26,484	36,210	36,210	33,565	39,590
413-7551-575-23-00	Life & Health Insurance	67,084	75,843	75,843	79,380	98,340
*	Personnel Services	391,723	438,459	437,979	430,075	493,090
413-7551-575-31-00	Professional Services	16,405	26,000	26,000	26,000	26,000
413-7551-575-34-00	Other Contractual Service	24,193	2,800	17,800	16,800	17,800
413-7551-575-41-00	Communications/Freight	282	200	680	680	880
413-7551-575-43-00	Utility Services	120,558	135,000	135,000	120,000	135,000
413-7551-575-43-02	Electricity	50,120	50,880	50,880	51,000	51,000
413-7551-575-43-04	Water	10,549	10,278	10,278	9,000	10,500
413-7551-575-46-00	Repair/Maintenance Servcs	10,885	60,500	56,000	40,000	248,750
413-7551-575-49-00	Other Current Charges	4,412	0	0	1,600	1,600
413-7551-575-51-00	Office Supplies	1,642	2,319	2,319	500	2,300
413-7551-575-52-00	Operating Supplies	10,097	16,185	20,685	5,000	6,250
413-7551-575-52-01	Fuel	8,506	0	0	4,800	4,800
*	Services and Supplies	257,649	304,162	319,642	275,380	504,880
413-7551-575-63-00	Improvements O/T Bldgs	16,250	0	0	0	0
413-7551-575-64-00	Machinery & Equipment	0	15,600	33,286	13,946	24,200
*	Capital Expenditures	16,250	15,600	33,286	13,946	24,200
****	Marina Operations	665,622	758,221	790,907	719,401	1,022,170

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Marina Operations*
Cost Center *413-7551*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESIONAL SERVICES**			
	Water Testing			$26,000
	Total			**$26,000**
34	**OTHER CONTRACTUAL SERVICES**			
	EMC Waste Oil			$1,800
	Marc House			$15,000
	Fire Equipment Testing (Annual)			$1,000
	Total			**$17,800**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage			$400
	Security Cell Phone			$480
	Total			**$880**
43-00	**UTILITY SERVICES**			
	City Marina Solid Waste			$135,000
	Total			**$135,000**
43-02	**ELECTRICITY**			
	City Marina Electric			$51,000
	Total			**$51,000**
43-04	**WATER**			
	City Marina Water			$10,500
	Total			**$10,500**
46	**REPAIRS & MAINTENANCE**			
	Hardware & building supplies			$11,000
	Electric repairs			$1,000
	Auto parts			$500
	Marine supplies			$1,000
	Plumbing repairs & supplies			$1,000
	Fire valve replacement			$1,000
	Marine Park			$10,000
	Fire pump inspection			$1,000
	Planking Tarpon			$5,000
	Landscape Material			$20,000
	Sewer pump parts			$2,000
	Resurface parking area and restripe			$20,000
	Miscellaneous			$25,000
	Telephone Tech support for bathroom locks			$250
	Concrete Railings repair			$150,000
	Total			**$248,750**
49	**OTHER CURRENT CHARGES**			
	Interest paid on deposit refunds			$1,600
	Total			**$1,600**
51	**OFFICE SUPPLIES**			
	Misc. office supplies			$2,300
	Total			**$2,300**
52	**OPERATING SUPPLIES**			
	Janitorial			$3,000
	Pet waste bags			$750
	Safety shoes			$1,100
	Uniforms			$1,000
	Drinking water			$400
	Total			**$6,250**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Marina Operations*			
Cost Center	*413-7551*			
Acct Code	Description	Quantity	Unit Price	Total
52-01	FUEL			
	Fuel purchased from KWB or other City funds			$4,800
	Total			**$4,800**
64	**MACHINERY & EQUIPMENT**			
	Sewer Pump Keco 900			$11,000
	Portable sewer dump station			$2,700
	Street legal golf cart (security guards Barracuda pier)			$4,500
	Updated software marina reservations (shared with KW Bight)			$6,000
	Total			**$24,200**
	Cost Center Total			**$529,080**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Garrison Bight						
Marinas						
General Administration						
413-7552-575-12-00	Regular Salaries & Wages	56,541	101,444	101,444	73,460	72,740
413-7552-575-13-00	Non Premium Time	128	0	0	0	0
413-7552-575-14-00	Overtime	64	175	175	0	0
413-7552-575-15-00	Special Pay	155	0	0	335	360
413-7552-575-21-00	FICA Taxes	4,312	7,774	7,774	5,540	5,600
413-7552-575-22-00	Retirement Contributions	6,602	12,194	12,194	8,840	8,770
413-7552-575-23-00	Life & Health Insurance	9,347	17,420	17,420	10,440	9,500
413-7552-575-24-00	Workers' Compensation	16,049	13,521	13,521	13,521	13,520
*	Personnel Services	93,198	152,528	152,528	112,136	110,490
413-7552-575-32-00	Accounting & Auditing	4,673	4,000	4,000	4,000	5,470
413-7552-575-34-00	Other Contractual Service	94,381	94,723	94,723	3,923	3,900
413-7552-575-40-00	Travel & Per Diem	0	1,000	0	0	1,000
413-7552-575-44-00	Rentals & Leases	3,300	3,300	3,300	3,300	3,300
413-7552-575-45-00	Insurance	118,873	149,267	149,267	149,267	149,270
413-7552-575-46-00	Repair/Maintenance Servcs	263	8,203	8,203	4,000	25,600
413-7552-575-47-00	Printing & Binding	146	365	365	365	360
413-7552-575-48-00	Promotional Activities	430	721	721	430	16,200
413-7552-575-49-00	Other Current Charges	450	0	1,500	500	1,000
413-7552-575-51-00	Office Supplies	280	4,185	4,185	4,000	4,000
413-7552-575-52-00	Operating Supplies	2,149	1,055	1,055	1,000	1,200
*	Services and Supplies	224,945	266,819	267,319	170,785	211,300
413-7552-575-64-00	Machinery & Equipment	0	3,000	5,754	3,000	4,000
*	Capital Expenditures	0	3,000	5,754	3,000	4,000
413-7552-575-91-00	Transfers	7,500	0	0	90,800	90,800
*	Transfers	7,500	0	0	90,800	90,800
413-7552-575-99-00	Reserve -Capital Projects	0	353,921	353,921	0	241,450
*	Reserves	0	353,921	353,921	0	241,450
****	General Administration	325,643	776,268	779,522	376,721	658,040

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *General Administration*
Cost Center *413-7552*

Acct Code	Description	Quantity	Unit Price	Total
32	**ANNUAL AUDIT**			
	Garrison Bight share of annual City Audit			$5,467
	Total			**$5,467**
34	**OTHER CONTRACTUAL SERVICES**			
	Armored Car Service			$3,900
	Total			**$3,900**
40	**TRAVEL AND PER DIEM**			
	Misc. travel			$1,000
	Total			**$1,000**
44	**RENTALS & LEASES**			
	Work Space Plus Office Building Rental	12	$275	$3,300
	Total			**$3,300**
45	**INSURANCE**			
	Share of property and liability insurance			$149,267
	Total			**$149,267**
46	**REPAIRS & MAINTENANCE**			
	Repair and Maintenance			$2,000
	Coin Operated Washers and Dryers			$3,600
	Miscellaneous building repair			$20,000
	Total			**$25,600**
47	**PRINTING & BINDING**			
	Outside printing			$365
	Total			**$365**
48	**PROMOTIONAL EXPENSES**			
	Marina Advertising (waterway guide, Intercoastal guide; cruising guide)			$8,305
	South Florida Sport Fishing Magazine			$2,400
	Marina Signage (instructional signage)			$500
	Marina Info Brochure			$5,000
	Total			**$16,205**
49	**OTHER CURRENT CHARGES**			
	Legal Notices			$1,000
	Total			**$1,000**
51	**OFFICE SUPPLIES**			
	Misc office supplies			$2,000
	Printer ink			$2,000
	Total			**$4,000**
52	**OPERATING SUPPLIES**			
	Misc.operating supplies			$1,200
	Total			**$1,200**
64	**MACHINERY & EQUIPMENT**			
	A/C replacement for office			$4,000
	Total			**$4,000**
91	**TRANSFERS**			
	Transfer to General Fund for cost allocation			$90,800
	Total			**$90,800**
	Cost Center Total			**$306,104**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Garrison Bight						
Marinas						
Mooring Fields						
413-7554-575-12-00	Regular Salaries & Wages	51,447	62,902	62,902	55,950	52,560
413-7554-575-14-00	Overtime	2,989	3,000	3,000	3,000	3,000
413-7554-575-21-00	FICA Taxes	4,164	5,042	5,042	4,510	4,250
413-7554-575-22-00	Retirement Contributions	4,400	7,908	7,908	5,760	6,670
413-7554-575-23-00	Life & Health Insurance	15,470	18,488	18,488	18,670	17,750
*	Personnel Services	78,470	97,340	97,340	87,890	84,230
413-7554-575-31-00	Professional Services	0	23,500	8,000	0	17,100
413-7554-575-34-00	Other Contractual Service	45,176	36,000	36,000	44,000	40,000
413-7554-575-43-02	Electricity	0	0	0	0	6,000
413-7554-575-43-04	Water	0	0	0	0	3,000
413-7554-575-46-00	Repair/Maintenance Servcs	4,640	10,000	10,000	5,000	13,000
413-7554-575-47-00	Printing & Binding	0	2,500	2,500	1,000	2,200
413-7554-575-49-00	Other Current Charges	0	0	0	0	500
413-7554-575-51-00	Office Supplies	0	300	300	300	1,150
413-7554-575-52-00	Operating Supplies	2,517	4,211	4,211	3,000	6,510
413-7554-575-52-01	Fuel	0	7,500	7,500	7,500	7,500
*	Services and Supplies	52,333	84,011	68,511	60,800	96,960
413-7554-575-64-00	Machinery & Equipment	10,594	27,700	7,260	26,600	21,300
*	Capital Expenditures	10,594	27,700	7,260	26,600	21,300
****	Mooring Fields	141,397	209,051	173,111	175,290	202,490

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Mooring Fields*
Cost Center *413-7554*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	60 thru buoy line assemblies			$12,000
	Installation of thru buoy lines			$2,100
	25 transient pendants			$3,000
	Total			**$17,100**
34	**OTHER CONTRACTUAL SERVICES**			
	Mooring Field Inspections			$36,000
	Abandoned / Sunken Vessel Removal			$4,000
	Total			**$40,000**
43-02	**ELECTRICITY**			
	Electric for Mooring Fields			$6,000
	Total			**$6,000**
43-04	**WATER**			
	Water for Mooring Fields			$3,000
	Total			**$3,000**
46	**REPAIRS & MAINTENANCE**			
	Boat Maintenance			$5,000
	Buoy Maintenance Replacement			$5,000
	Hardware & supplies			$1,500
	New informational signage mooring field			$1,500
	Total			**$13,000**
47	**PRINTING & BINDING**			
	Brochure for Mooring Pump Out			$2,000
	Stationery and Envelopes			$200
	Total			**$2,200**
49	**OTHER CURRENT CHARGES**			
	Legal Notices			$500
	Total			**$500**
51	**OFFICE SUPPLIES**			
	Pens, staples, etc			$50
	Computer Supplies			$100
	Desk			$500
	Printer ink			$500
	Total			**$1,150**
52	**OPERATING SUPPLIES**			
	Safety gear, flagpole & array, base station VFH radio & antenna			$2,000
	Janitorial supplies			$2,000
	Groundskeeping supplies			$1,000
	Vending supplies			$1,211
	Uniforms			$100
	Drinking water			$200
	Total			**$6,511**
52-01	**FUEL**			
	Pumpout Boat Fuel Estimated at 7 days/week			$7,500
	Total			**$7,500**
64	**MACHINERY & EQUIPMENT**			
	Vending equipment			$3,500
	Sewage Pump			$11,000
	Porta Pot Station			$2,300
	Computer IT			$1,500
	New 25hp outboard for skiff (utility boat)			$3,000
	Total			**$21,300**
	Cost Center Total			**$118,261**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Garrison Bight						
Marinas						
Capital Projects						
413-7555-575-12-00	Regular Salaries & Wages	25,129	0	0	3,209	0
413-7555-575-15-00	Special Pay	72	0	0	1	0
413-7555-575-21-00	FICA Taxes	1,927	0	0	250	0
413-7555-575-22-00	Retirement Contributions	119	0	0	385	0
413-7555-575-23-00	Life & Health Insurance	112	0	0	420	0
*	Personnel Services	27,359	0	0	4,265	0
413-7555-575-62-00	Buildings	0	0	0	6,420	0
413-7555-575-63-00	Improvements O/T Bldgs	219,692	2,455,000	2,055,000	1,699,230	0
413-7555-575-65-00	Construction in Progress	341,951	0	400,000	849,350	0
*	Capital Expenditures	561,643	2,455,000	2,455,000	2,555,000	0
****	Capital Projects	589,002	2,455,000	2,455,000	2,559,265	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Garrison Bight						
Marinas						
Hurricane Expenses						
413-7558-575-46-00	Repair/Maintenance Servcs	55,637	0	0	143,280	0
*	Services and Supplies	55,637	0	0	143,280	0
****	Hurricane Expenses	55,637	0	0	143,280	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Garrison Bight						
Marinas						
Facilities Maintenance						
413-7559-575-12-00	Regular Salaries & Wages	665	0	0	353	0
413-7559-575-15-00	Special Pay	5	0	0	3	0
413-7559-575-21-00	FICA Taxes	49	0	0	25	0
413-7559-575-22-00	Retirement Contributions	79	0	0	42	0
413-7559-575-23-00	Life & Health Insurance	117	0	0	84	0
*	Personnel Services	915	0	0	507	0
413-7559-575-46-00	Repair/Maintenance Servcs	739	0	0	0	0
*	Services and Supplies	739	0	0	0	0
****	Facilities Maintenance	1,654	0	0	507	0
*****	Marinas	1,778,955	4,198,540	4,198,540	3,974,464	1,882,700
******	Garrison Bight	1,778,955	4,198,540	4,198,540	3,974,464	1,882,700

SEAL OF THE CITY OF
KEY WEST, FLORIDA

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Insurance Programs						
Miscellaneous Revenues						
502-0000-361-00-00	Interest Earnings	0	0	0	100,000	40,000
502-0000-361-03-00	Gen Liab/Worker Comp	228,562	65,000	65,000	0	0
502-0000-361-04-00	Health	2,573	3,310	3,310	0	0
*	Interest Earnings	231,135	68,310	68,310	100,000	40,000
502-0000-369-61-00	Hurricane Reimbursement	589,657	0	0	0	0
502-0000-369-90-00	Insurance Proceeds	415,958	100,000	100,000	32,200	50,000
502-0000-369-90-01	Workers Compensation	577,546	20,000	20,000	211,800	100,000
502-0000-369-92-00	Employee Health	600,240	656,330	656,330	603,000	651,200
502-0000-369-93-00	Employer Health	3,601,858	3,936,990	3,936,990	3,770,600	3,927,300
502-0000-369-94-00	Worker Comp	1,364,436	1,475,449	1,475,449	1,435,300	1,449,400
502-0000-369-95-00	General Liability	2,537,943	2,654,762	2,654,762	2,640,400	2,545,100
502-0000-369-96-00	COBRA/Retiree	208,176	221,251	221,251	249,000	259,200
*	Other Misc Revenues	9,895,814	9,064,782	9,064,782	8,942,300	8,982,200
**	Miscellaneous Revenues	10,126,949	9,133,092	9,133,092	9,042,300	9,022,200
Other Sources						
502-0000-381-01-00	General	0	0	0	300,000	0
*	Interfund Transfer	0	0	0	300,000	0
502-0000-389-90-03	Gen Liab/Workers Comp	0	2,695,716	2,695,716	2,544,800	3,388,000
502-0000-389-90-04	Health	0	215,637	215,637	149,400	140,500
*	Nonoperations Sources	0	2,911,353	2,911,353	2,694,200	3,528,500
**	Other Sources	0	2,911,353	2,911,353	2,994,200	3,528,500
***	Insurance Programs	10,126,949	12,044,445	12,044,445	12,036,500	12,550,700

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
INSURANCE FUND 502						
ASST CITY ATTORNEY		0.50				
BENEFITS ADMINISTRATOR		0.50				
CITY ATTORNEY		0.25		0.25		
RISK MANAGER		1.00				
RISK MGT SPECIALIST		1.00				
	3.25	**3.25**	**0.00**	**0.25**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Insurance Programs						
General Government						
General Administration						
502-1951-519-12-00	Regular Salaries & Wages	206,065	210,830	210,830	200,000	212,010
502-1951-519-15-00	Special Pay	2,655	1,800	1,800	1,040	1,040
502-1951-519-21-00	FICA Taxes	14,046	15,182	15,182	15,300	15,270
502-1951-519-22-00	Retirement Contributions	23,854	25,300	25,300	24,000	25,570
502-1951-519-23-00	Life & Health Insurance	25,868	0	0	27,000	28,850
*	Personnel Services	272,488	253,112	253,112	267,340	282,740
502-1951-519-31-00	Professional Services	26,975	27,375	52,375	55,000	52,500
502-1951-519-32-00	Accounting & Auditing	16,284	7,716	7,716	7,716	10,940
502-1951-519-40-00	Travel & Per Diem	0	1,421	1,221	0	1,500
502-1951-519-41-00	Communications/Freight	0	0	0	0	300
502-1951-519-46-00	Repair/Maintenance Servcs	1,200	0	0	0	0
502-1951-519-47-00	Printing & Binding	0	0	0	100	0
502-1951-519-48-00	Promotional Activities	550	800	800	300	400
502-1951-519-48-01	Associate Morale	0	110	110	0	0
502-1951-519-49-00	Other Current Charges	0	0	100	0	0
502-1951-519-51-00	Office Supplies	1,603	650	650	500	1,300
502-1951-519-54-00	Books,Subsrcp,&Membership	0	150	150	150	250
*	Services and Supplies	46,612	38,222	63,122	63,766	67,190
****	General Administration	319,100	291,334	316,234	331,106	349,930

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *General Administration*
Cost Center *502-1951*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	AMI (Actuaries)			$5,000
	Gallagher Bassett (Ancilliary Services - not audited)			$27,500
	Insurance Consultant			$20,000
	Total			**$52,500**
32	**ACCOUNTING & AUDITING**			
	Share of City-wide audit			$10,934
	Total			**$10,934**
40	**TRAVEL AND PER DIEM**			
	FL Publice Risk Mgmt. Accosociate Conference in Orlando			$1,500
	Total			**$1,500**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage			$300
	Total			**$300**
48	**PROMOTIONAL ACTIVITIES**			
	Safety Awards (2 @ 50 each per qtr.)	4	$100	$400
	Total			**$400**
51	**OFFICE SUPPLIES**			
	FAX 22.79 x 12	12	$23	$276
	Misc. office supplies			$773
	Printer cartridges			$58
	Paper 4 cases @36ea & 1 lgl 48.90			$193
	Total			**$1,300**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Membership FL PRIMA	1	$250	$250
	Total			**$250**
	Cost Center Total			**$67,184**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Insurance Programs						
General Government						
Liability Insurance						
502-1952-519-31-00	Professional Services	64,429	126,872	101,872	55,000	191,900
502-1952-519-45-00	Insurance	1,915,475	1,639,668	1,639,668	1,100,000	1,265,260
502-1952-519-45-01	Claims Payments	572,024	800,000	800,000	500,000	650,000
502-1952-519-45-04	In-house Small Claims	0	0	0	0	10,000
502-1952-519-49-00	Other Current Charges	0	50,000	50,100	0	0
*	Services and Supplies	2,551,928	2,616,540	2,591,640	1,655,000	2,117,160
502-1952-519-98-00	Reserves	2,694	2,819,845	2,819,845	0	3,432,670
*	Reserves	2,694	2,819,845	2,819,845	0	3,432,670
****	Liability Insurance	2,554,622	5,436,385	5,411,485	1,655,000	5,549,830

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Liability Insurance*			
Cost Center	*502-1952*			
Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Gallagher Bassett TPA ($44,000 Annual Service; 22,000 Audit)			$66,000
	City share of FIRM (Monroe County - Windstorm)			$25,000
	Attorney Fees			$100,904
	Total			**$191,904**
45	**INSURANCE**			
	Windstorm; Flood; FL Assess; Premier;			
	Excess Policy; Crime; Boiler & Mach; Storage Tank			$1,140,920
	Marine Liability 45,590 & Warfingers 31,500			$77,090
	Poinciana 47,250			$47,250
	Total			**$1,265,260**
45-01	**CLAIMS PAYMENTS**			
	Payout for settlements			$650,000
	Total			**$650,000**
45-04	**IN-HOUSE SMALL CLAIMS**			
	For claims under deductible			$10,000
	Total			**$10,000**
	Cost Center Total			**$2,117,164**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Insurance Programs						
General Government						
Worker's Compensation						
502-1953-519-31-00	Professional Services	103,459	67,934	67,934	77,000	267,010
502-1953-519-34-00	Other Contractual Service	0	0	0	6,000	0
502-1953-519-45-00	Insurance	231,570	274,943	274,943	250,000	288,810
502-1953-519-45-01	Claims Payments	1,261,565	1,132,572	1,132,572	1,500,000	1,116,920
*	Services and Supplies	1,596,594	1,475,449	1,475,449	1,833,000	1,672,740
502-1953-519-98-00	Reserves	49,221	0	0	0	0
*	Reserves	49,221	0	0	0	0
****	Worker's Compensation	1,645,815	1,475,449	1,475,449	1,833,000	1,672,740

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department *Worker's Compensation*
Cost Center *502-1953*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Attorney			$190,234
	Gallagher Bassett (Service Agreement 72,778 & Audit 4,000) (4% Increase)			$76,778
	Total			**$267,012**
45	**INSURANCE**			
	Work Comp			$202,000
	AD & D			$6,811
	FL Self Ins. Assessment (2.30 MOD)			$80,000
	Total			**$288,811**
45-01	**CLAIMS PAYMENTS**			
	Payout for settlements			$1,116,914
	Total			**$1,116,914**
	Cost Center Total			**$1,672,737**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Insurance Programs						
General Government						
Health Insurance						
502-1954-519-45-00	Insurance	4,425,127	4,841,277	4,841,277	4,680,000	4,978,200
*	Services and Supplies	4,425,127	4,841,277	4,841,277	4,680,000	4,978,200
****	Health Insurance	4,425,127	4,841,277	4,841,277	4,680,000	4,978,200
*****	General Government	8,944,664	12,044,445	12,044,445	8,499,106	12,550,700
******	Insurance Programs	8,944,664	12,044,445	12,044,445	8,499,106	12,550,700

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Health Insurance*			
Cost Center	*502-1954*			
Acct Code	Description	Quantity	Unit Price	Total
45	**INSURANCE**			
	Health Premiums			$4,978,200
	Total			**$4,978,200**
	Cost Center Total			**$4,978,200**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Fort Taylor Surcharge						
	Intergovernmental Revenue					
103-0000-335-70-00	Culture/Recreation	161,071	119,939	119,939	160,000	160,000
*	State Shared Revenues	161,071	119,939	119,939	160,000	160,000
**	Intergovernmental Revenue	161,071	119,939	119,939	160,000	160,000
	Miscellaneous Revenues					
103-0000-361-00-00	Interest Earnings	19,715	15,005	15,005	20,000	20,000
*	Interest Earnings	19,715	15,005	15,005	20,000	20,000
**	Miscellaneous Revenues	19,715	15,005	15,005	20,000	20,000
	Other Sources					
103-0000-389-90-01	Fund Balance	0	600,160	600,160	647,100	827,100
*	Nonoperations Sources	0	600,160	600,160	647,100	827,100
**	Other Sources	0	600,160	600,160	647,100	827,100
***	Fort Taylor Surcharge	180,786	735,104	735,104	827,100	1,007,100

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Fort Taylor Surcharge						
General Government						
Non-Departmental						
103-1900-519-98-00	Reserves	0	735,104	735,104	0	1,007,100
*	Reserves	0	735,104	735,104	0	1,007,100
****	Non-Departmental	0	735,104	735,104	0	1,007,100
*****	General Government	0	735,104	735,104	0	1,007,100
******	Fort Taylor Surcharge	0	735,104	735,104	0	1,007,100

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Affordable Housing						
Miscellaneous Revenues						
104-0000-361-00-00	Interest Earnings	12,191	0	0	5,500	2,500
*	Interest Earnings	12,191	0	0	5,500	2,500
**	Miscellaneous Revenues	12,191	0	0	5,500	2,500
Other Sources						
104-0000-389-90-01	Fund Balance	0	320,000	320,000	323,300	128,800
*	Nonoperations Sources	0	320,000	320,000	323,300	128,800
**	Other Sources	0	320,000	320,000	323,300	128,800
***	Affordable Housing	12,191	320,000	320,000	328,800	131,300

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Affordable Housing						
Housing						
Administration						
104-5401-554-91-00	Transfers	0	0	200,000	200,000	0
*	Transfers	0	0	200,000	200,000	0
104-5401-554-98-00	Reserves	0	320,000	120,000	0	131,300
*	Reserves	0	320,000	120,000	0	131,300
****	Administration	0	320,000	320,000	200,000	131,300
*****	Housing	0	320,000	320,000	200,000	131,300
******	Affordable Housing	0	320,000	320,000	200,000	131,300

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Truman Property						
Intergovernmental Revenue						
105-0000-334-42-00	Mass Transit	19,879	636,114	636,114	636,100	0
*	State Grants	19,879	636,114	636,114	636,100	0
**	Intergovernmental Revenue	19,879	636,114	636,114	636,100	0
Charges For Services						
105-0000-347-50-00	Special Recreation Faclty	2,340	0	0	2,400	2,400
*	Culture/Recreation	2,340	0	0	2,400	2,400
**	Charges For Services	2,340	0	0	2,400	2,400
Miscellaneous Revenues						
105-0000-361-00-00	Interest Earnings	85,706	33,367	33,367	33,400	0
*	Interest Earnings	85,706	33,367	33,367	33,400	0
105-0000-369-61-00	Hurricane Reimbursement	1,231	0	0	100-	0
*	Other Misc Revenues	1,231	0	0	100-	0
**	Miscellaneous Revenues	86,937	33,367	33,367	33,300	0
Other Sources						
105-0000-381-01-00	General	329,539	167,756	167,756	167,800	156,400
*	Interfund Transfer	329,539	167,756	167,756	167,800	156,400
105-0000-389-90-01	Fund Balance	0	1,900,000	1,900,000	1,927,900	52,600
*	Nonoperations Sources	0	1,900,000	1,900,000	1,927,900	52,600
**	Other Sources	329,539	2,067,756	2,067,756	2,095,700	209,000
***	Truman Property	438,695	2,737,237	2,737,237	2,767,500	211,400

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
105 TRUMAN PROPERTY FUND						
REDEVELOPMENT AGENCY						
PORT OPERATIONS PROJ MGR		0.25				
		0.25	**0.00**	**0.00**	**0.00**	
PARKS/LRA						
FOREMAN		1.00				
MAINTENANCE WORKER 1		1.00				
		2.00	**0.00**	**0.00**	**0.00**	
	2.25	**2.25**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Truman Property						
Planning						
Redevelopment Agency						
105-1502-515-12-00	Regular Salaries & Wages	50,335	16,400	16,400	25,670	16,400
105-1502-515-15-00	Special Pay	348	0	0	187	120
105-1502-515-21-00	FICA Taxes	3,877	1,255	1,255	1,980	1,270
105-1502-515-22-00	Retirement Contributions	6,040	1,968	1,968	3,100	1,980
105-1502-515-23-00	Life & Health Insurance	6,352	2,054	2,054	3,205	2,220
105-1502-515-24-00	Workers Compensation	11,866	10,830	10,830	10,830	10,830
*	Personnel Services	78,818	32,507	32,507	44,972	32,820
105-1502-515-31-00	Professional Services	15,873	0	0	0	0
105-1502-515-41-00	Communications/Freight	0	480	480	350	0
105-1502-515-43-02	Electricity	4,386	0	0	2,084	2,250
105-1502-515-43-04	Water	2,479	0	0	2,597	2,700
105-1502-515-45-00	Insurance	5,325	4,609	4,609	4,609	4,610
105-1502-515-46-00	Repair/Maintenance Servcs	3,148	15,000	15,000	3,000	10,000
105-1502-515-49-00	Other Current Charges	175	1,100	1,100	0	0
105-1502-515-52-00	Operating Supplies	691	0	0	0	0
*	Services and Supplies	32,077	21,189	21,189	12,640	19,560
105-1502-515-63-00	Improvements O/T Building	168,815	0	0	0	0
*	Capital Expenditures	168,815	0	0	0	0
105-1502-515-98-00	Reserves	0	0	0	0	55,050
*	Reserves	0	0	0	0	55,050
****	Redevelopment Agency	279,710	53,696	53,696	57,612	107,430
*****	Planning	279,710	53,696	53,696	57,612	107,430
General Government						

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Redevelopment Agency*
Cost Center *105-1502*

Account Code	Description	Quantity	Unit Price	Total
43-02	**ELECTRICITY**			
	Electricity for trailer at Truman Property			$2,250
	Total			**$2,250**
43-04	**WATER**			
	Water for trailer at Truman Property			$2,700
	Total			**$2,700**
45	**INSURANCE**			
	Fund share of Property & Liability Insurance			$4,609
	Total			**$4,609**
46	**REPAIR AND MAINTENANCE**			
	Repair/Maintenance to Truman Waterfront Utilities/Facilities			$10,000
	Total			**$10,000**
	Cost Center Total			**$19,559**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Truman Property						
General Government						
Hurricane Expenses						
105-1910-519-46-00	Repair/Maintenance Servcs	0	0	0	7,741-	0
*	Services and Supplies	0	0	0	7,741-	0
****	Hurricane Expenses	0	0	0	7,741-	0
*****	General Government	0	0	0	7,741-	0
Truman Property						

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Truman Property						
Truman Property						
Projects						
105-5901-559-31-00	Professional Services	34,793	0	0	0	0
105-5901-559-46-00	Repairs & Maintenance	11,750	0	0	0	0
*	Services and Supplies	46,543	0	0	0	0
105-5901-559-63-00	Improvements O/T Bldgs	1,818	2,566,114	2,566,114	2,566,114	0
105-5901-559-64-00	Machinery & Equipment	18,070	0	0	0	0
*	Capital Expenditures	19,888	2,566,114	2,566,114	2,566,114	0
105-5901-559-98-00	Reserves	0	3,367	3,367	0	0
*	Reserves	0	3,367	3,367	0	0
****	Projects	66,431	2,569,481	2,569,481	2,566,114	0
*****	Truman Property	66,431	2,569,481	2,569,481	2,566,114	0
Parks And Recreation						

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Truman Property						
Parks And Recreation						
Parks/LRA						
105-7203-572-12-00	Regular Salaries & Wages	95,639	65,318	65,318	60,600	62,320
105-7203-572-14-00	Overtime	2,790	7,500	7,500	2,000	2,000
105-7203-572-15-00	Special Pay	150	0	0	0	0
105-7203-572-21-00	FICA Taxes	7,411	5,570	5,570	4,790	4,920
105-7203-572-22-00	Retirement Contributions	11,635	8,738	8,738	7,515	7,720
105-7203-572-23-00	Life & Health Insurance	27,122	16,434	16,434	16,434	17,750
*	Personnel Services	144,747	103,560	103,560	91,339	94,710
105-7203-572-43-02	Electricity	2,716	2,100	2,100	3,440	3,710
105-7203-572-43-04	Water	1,915	2,100	2,100	800	840
105-7203-572-44-00	Rentals & Leases	0	1,500	3,808	2,210	2,210
105-7203-572-46-00	Repair/Maintenance Servcs	0	1,500	1,500	600	1,500
105-7203-572-52-00	Operating Supplies	0	3,300	992	500	1,000
*	Services and Supplies	4,631	10,500	10,500	7,550	9,260
****	Parks/LRA	149,378	114,060	114,060	98,889	103,970
*****	Parks And Recreation	149,378	114,060	114,060	98,889	103,970
******	Truman Property	495,519	2,737,237	2,737,237	2,714,874	211,400

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FISCAL YEAR 2009-2010

Department *Parks/LRA*
Cost Center *105-7203*

Account Code	Description	Quantity	Unit Price	Total
43-02	**ELECTRICITY**			
	For Truman Property			$3,710
	Total			**$3,710**
43-04	**WATER (FKAA)**			
	For Truman Property			$840
	Total			**$840**
44	**RENTAL AND LEASES**			
	Porta toilets			$2,210
	Total			**$2,210**
46	**REPAIR AND MAINTENANCE**			
	Repair and maintenance for Truman Property			$1,500
	Total			**$1,500**
52	**OPERATING SUPPLIES**			
	Misc. operating supplies			$1,000
	Total			**$1,000**
	Cost Center Total			**$9,260**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Law Enforcement Trust						
Fines & Forfeits						
172-0000-351-05-00	Confiscated Proprty-STATE	39,437	0	0	45,100	0
172-0000-351-08-00	Federal Forfeitures	83,082	0	0	7,800	0
*	Judgment & Fines	122,519	0	0	52,900	0
**	Fines & Forfeits	122,519	0	0	52,900	0
Miscellaneous Revenues						
172-0000-361-00-00	Interest Earnings	2,940	3,061	3,061	0	0
*	Interest Earnings	2,940	3,061	3,061	0	0
**	Miscellaneous Revenues	2,940	3,061	3,061	0	0
Other Sources						
172-0000-389-90-01	Fund Balance	0	32,762	32,762	55,450	21,800
172-0000-389-90-05	Federal Forfeitures	0	64,126	64,126	70,550	12,900
*	Nonoperations Sources	0	96,888	96,888	126,000	34,700
**	Other Sources	0	96,888	96,888	126,000	34,700
***	Law Enforcement Trust	125,459	99,949	99,949	178,900	34,700

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Law Enforcement Trust						
Police Department						
Purchases Non Federal						
172-2111-521-49-00	Other Current Charges	0	0	0	424	0
*	Services and Supplies	0	0	0	424	0
172-2111-521-64-00	Machinery & Equipment	0	0	0	60,132	0
*	Capital Expenditures	0	0	0	60,132	0
172-2111-521-82-00	Aids To Private Organiztn	0	0	0	17,500	0
*	Non Profit Agency Support	0	0	0	17,500	0
172-2111-521-98-00	Reserves	0	33,797	33,797	0	21,800
*	Reserves	0	33,797	33,797	0	21,800
****	Purchases Non Federal	0	33,797	33,797	78,056	21,800

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Law Enforcement Trust						
Police Department						
Cost of Sales Non Federal						
172-2112-521-49-00	Other Current Charges	2,012	0	0	640	0
*	Services and Supplies	2,012	0	0	640	0
****	Cost of Sales Non Federal	2,012	0	0	640	0

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Law Enforcement Trust						
Police Department						
Purchases Federal						
172-2113-521-40-00	Travel & Per Diem	1,266	0	0	0	0
172-2113-521-52-00	Operating Supplies	5,367	0	0	4,066	0
172-2113-521-54-00	Books,Subsrcp,&Membership	0	0	14,400	14,493	0
*	Services and Supplies	6,633	0	14,400	18,559	0
172-2113-521-64-00	Machinery & Equipment	13,432	0	0	46,916	0
*	Capital Expenditures	13,432	0	0	46,916	0
172-2113-521-98-00	Reserves	0	66,152	51,752	0	12,900
*	Reserves	0	66,152	51,752	0	12,900
****	Purchases Federal	20,065	66,152	66,152	65,475	12,900

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Law Enforcement Trust						
Police Department						
Cost of Sales Federal						
172-2114-521-40-00	Travel & Per Diem	11,982	0	0	0	0
172-2114-521-44-00	Rentals & Leases	20,387	0	0	0	0
172-2114-521-46-00	Repair/Maintenance Servcs	2,472	0	0	0	0
172-2114-521-49-00	Other Current Charges	255	0	0	0	0
172-2114-521-51-00	Office Supplies	2,674	0	0	0	0
172-2114-521-52-00	Operating Supplies	4,010	0	0	0	0
172-2114-521-54-00	Books,Subsrcp,&Membership	859	0	0	0	0
*	Services and Supplies	42,639	0	0	0	0
172-2114-521-64-00	Machinery & Equipment	7,124	0	0	0	0
*	Capital Expenditures	7,124	0	0	0	0
****	Cost of Sales Federal	49,763	0	0	0	0
*****	Police Department	71,840	99,949	99,949	144,171	34,700
******	Law Enforcement Trust	71,840	99,949	99,949	144,171	34,700

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Capital Projects						
Miscellaneous Revenues						
303-0000-361-00-00	Interest Earnings	292,114	200,000	200,000	200,000	250,000
*	Interest Earnings	292,114	200,000	200,000	200,000	250,000
**	Miscellaneous Revenues	292,114	200,000	200,000	200,000	250,000
Other Sources						
303-0000-381-10-10	Infrastructure	2,000,000	4,500,000	4,500,000	4,500,000	3,075,000
*	Interfund Transfer	2,000,000	4,500,000	4,500,000	4,500,000	3,075,000
303-0000-389-90-01	Fund Balance	0	8,300,000	8,300,000	8,584,500	10,981,600
*	Nonoperations Sources	0	8,300,000	8,300,000	8,584,500	10,981,600
**	Other Sources	2,000,000	12,800,000	12,800,000	13,084,500	14,056,600
***	Capital Projects	2,292,114	13,000,000	13,000,000	13,284,500	14,306,600

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Capital Projects						
General Government						
Non-Departmental						
303-1900-519-62-00	Buildings	0	0	1,002,910	1,002,910	14,306,600
*	Capital Expenditures	0	0	1,002,910	1,002,910	14,306,600
303-1900-519-82-00	Aids To Private Organiztn	0	0	0	1,300,000	0
*	Non Profit Agency Support	0	0	0	1,300,000	0
303-1900-519-91-00	Transfers	0	3,800,000	0	0	0
*	Transfers	0	3,800,000	0	0	0
303-1900-519-98-00	Reserves	0	9,200,000	11,997,090	0	0
*	Reserves	0	9,200,000	11,997,090	0	0
****	Non-Departmental	0	13,000,000	13,000,000	2,302,910	14,306,600
*****	General Government	0	13,000,000	13,000,000	2,302,910	14,306,600
Road and St Facilities						

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Non-Departmental*			
Cost Center	*303-1900*			
Acct Code	Description	Quantity	Unit Price	Total
62	**BUILDINGS**			
	New City Hall (GN0905)			$14,306,600
	Total			$14,306,600
	Cost Center Total			**$14,306,600**

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Capital Projects						
Road and St Facilities						
Streets						
303-4102-541-12-00	Regular Salaries & Wages	226	0	0	0	0
303-4102-541-15-00	Special Pay	8	0	0	0	0
303-4102-541-21-00	FICA Taxes	17	0	0	0	0
303-4102-541-22-00	Retirement Contributions	28	0	0	0	0
303-4102-541-23-00	Life & Health Insurance	27	0	0	0	0
*	Personnel Services	306	0	0	0	0
303-4102-541-31-00	Professional Services	20,575	0	0	0	0
*	Services and Supplies	20,575	0	0	0	0
****	Streets	20,881	0	0	0	0
*****	Road and St Facilities	20,881	0	0	0	0
******	Capital Projects	20,881	13,000,000	13,000,000	2,302,910	14,306,600

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
Bahama Vill/Caroline TIF						
Taxes						
601-0000-311-01-00	Current Real Property	790,902	740,659	870,907	870,900	710,500
*	Ad Valorem Taxes	790,902	740,659	870,907	870,900	710,500
**	Taxes	790,902	740,659	870,907	870,900	710,500
Miscellaneous Revenues						
601-0000-361-00-00	Interest Earnings	31,014	0	0	7,200	0
*	Interest Earnings	31,014	0	0	7,200	0
**	Miscellaneous Revenues	31,014	0	0	7,200	0
Other Sources						
601-0000-381-01-00	General	710,542	745,161	738,439	738,400	698,200
*	Interfund Transfer	710,542	745,161	738,439	738,400	698,200
601-0000-389-90-01	Fund Balance	0	600,000	600,000	604,100	0
601-0000-389-91-00	Restricted	0	0	0	0	403,700
*	Nonoperations Sources	0	600,000	600,000	604,100	403,700
**	Other Sources	710,542	1,345,161	1,338,439	1,342,500	1,101,900
***	Bahama Vill/Caroline TIF	1,532,458	2,085,820	2,209,346	2,220,600	1,812,400

CITY OF KEY WEST

FY 09/10 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

POSITION TITLE	FY 08/09 Apprvd FTEs	FY 09/10 BUDGETED FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs
TIF FUND 601						
OFFICER I		4.00				
	4.00	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
Bahama Vill/Caroline TIF						
Bahama Village Projects						
Bahama Village						
601-5502-555-12-00	Salaries and Wages	205,006	186,800	186,800	171,900	200,300
601-5502-555-14-00	ST Overtime	26,512	25,000	25,000	8,000	8,000
601-5502-555-15-00	Special Pay	5,284	0	0	5,430	0
601-5502-555-21-00	FICA	18,006	16,203	16,203	14,175	15,930
601-5502-555-22-00	Retirement	43,797	35,492	35,492	34,900	39,580
601-5502-555-23-00	Health & Life Insurance	34,329	32,868	32,868	31,200	35,500
*	Personnel Services	332,934	296,363	296,363	265,605	299,310
601-5502-555-31-00	Professional Services	0	125,000	125,000	45,000	0
601-5502-555-34-00	Other Contractual Service	0	0	1,000	1,000	0
601-5502-555-40-00	Travel	2,801	1,175	1,175	0	0
601-5502-555-49-00	Other Current Charges	175	0	0	175	0
*	Services and Supplies	2,976	126,175	127,175	46,175	0
601-5502-555-63-00	Improvements O/T Building	0	600,000	0	0	0
*	Capital Expenditures	0	600,000	0	0	0
601-5502-555-71-00	Principal	150,891	147,059	147,059	152,815	154,690
601-5502-555-72-00	Interest	45,043	43,125	43,125	43,125	41,250
*	Debt Service	195,934	190,184	190,184	195,940	195,940
601-5502-555-82-00	Aid to Pvt. Organizations	522,063	0	600,000	539,000	0
*	Non Profit Agency Support	522,063	0	600,000	539,000	0
601-5502-555-98-00	Reserves	0	323,098	225,429	0	588,750
*	Reserves	0	323,098	225,429	0	588,750
****	Bahama Village	1,053,907	1,535,820	1,439,151	1,046,720	1,084,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 09/10

Department	*Bahama Village*			
Cost Center	*601-5502*			
Acct Code	Description	Quantity	Unit Price	Total
12-23	**SALARIES & BENEFITS**			
	Community Policing			$299,310
	Total			**$299,310**
71	**PRINCIPAL**			
	Payment on principal of term loan for acquisition and rehab of affordable housing			$154,690
	Total			**$154,690**
72	**INTEREST**			
	Interest on above loan			$41,250
	Total			**$41,250**
	Cost Center Total			**$495,250**

NOTE: The Fund Balance carry forward of $403,700 is earmarked for Community Policing ($299,310) and the balance ($104,390) for improvements to cultural / architecturally significant buildings.

CITY OF KEY WEST
ADOPTED BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 ADOPTED BUDGET
Bahama Vill/Caroline TIF						
Bahama Village Projects						
Caroline Street						
601-5503-555-31-00	Professional Services	0	0	30,000	30,000	0
*	Services and Supplies	0	0	30,000	30,000	0
601-5503-555-91-00	Transfers	648,281	550,000	740,195	740,200	728,400
*	Transfers	648,281	550,000	740,195	740,200	728,400
****	Caroline Street	648,281	550,000	770,195	770,200	728,400
*****	Bahama Village Projects	1,702,188	2,085,820	2,209,346	1,816,920	1,812,400
******	Bahama Vill/Caroline TIF	1,702,188	2,085,820	2,209,346	1,816,920	1,812,400

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Navy Outer Mole Payments						
Intergovernmental Revenue						
602-0000-334-42-00	Mass Transit	0	0	0	22,500	0
*	State Grants	0	0	0	22,500	0
**	Intergovernmental Revenue	0	0	0	22,500	0
Miscellaneous Revenues						
602-0000-361-00-00	Interest Earnings	214,747	105,958	105,958	106,000	75,000
*	Interest Earnings	214,747	105,958	105,958	106,000	75,000
602-0000-362-99-00	Other Rents & Royalties	1,103,650	933,753	933,753	907,200	1,045,400
*	Rents & Royalties	1,103,650	933,753	933,753	907,200	1,045,400
**	Miscellaneous Revenues	1,318,397	1,039,711	1,039,711	1,013,200	1,120,400
Other Sources						
602-0000-389-90-01	Fund Balance	0	6,130,672	6,130,672	6,103,900	5,797,900
*	Nonoperations Sources	0	6,130,672	6,130,672	6,103,900	5,797,900
**	Other Sources	0	6,130,672	6,130,672	6,103,900	5,797,900
***	Navy Outer Mole Payments	1,318,397	7,170,383	7,170,383	7,139,600	6,918,300

CITY OF KEY WEST
TENTATIVE BUDGET FOR FY 09/10
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 APPROVED BUDGET	FY 08/09 AMENDED BUDGET	FY 08/09 ESTIMATED ACTUAL	FY 09/10 TENTATIVE BUDGET
Navy Outer Mole Payments						
General Government						
Non-Departmental						
602-1900-519-31-00	Professional Services	0	0	719,230	719,230	450,000
602-1900-519-34-00	Other Contractual Service	0	0	275,000	375,000	0
*	Services and Supplies	0	0	994,230	1,094,230	450,000
602-1900-519-64-00	Machinery & Equipment	0	0	148,004	148,000	100,000
602-1900-519-65-00	Construction in Progress	165,000	0	99,473	99,470	3,000,000
*	Capital Expenditures	165,000	0	247,477	247,470	3,100,000
602-1900-519-98-00	Reserves	0	7,170,383	5,928,676	0	3,368,300
*	Reserves	0	7,170,383	5,928,676	0	3,368,300
****	Non-Departmental	165,000	7,170,383	7,170,383	1,341,700	6,918,300
*****	General Government	165,000	7,170,383	7,170,383	1,341,700	6,918,300
******	Navy Outer Mole Payments	165,000	7,170,383	7,170,383	1,341,700	6,918,300