

**101**  
**INFRASTRUCTURE TAX**  
**FUND**

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax						
Taxes						
101-312-6000	Discretionary Sale Surtax	5,218,557	5,200,353	5,408,000	2,006,965	5,490,100
*	Sales, Use, and Gas Taxes	5,218,557	5,200,353	5,408,000	2,006,965	5,490,100
**	Taxes	5,218,557	5,200,353	5,408,000	2,006,965	5,490,100
Intergovernmental Revenue						
101-331-2000	Public Safety	0	0	0	128,542	0
101-331-5000	Economic Environment	0	558,496	0	0	750,000
101-331-5001	FEMA Grant/Reimbursement	0	0	0	1,213	0
101-331-9000	Other Federal Grants	951,961	0	0	0	0
*	Federal Grants	951,961	558,496	0	129,756	750,000
101-334-3900	Other Physical Environmt	0	0	450,000	0	450,000
101-334-5000	Economic Environment	0	56,309	0	0	0
101-334-9000	Other State Grants	744,059	1,231,202	93,900	72,670	0
*	State Grants	744,059	1,287,511	543,900	72,670	450,000
101-337-7001	TDC Grant	19,300	75,283	0	16,499	0
*	Grants-Other Local Units	19,300	75,283	0	16,499	0
**	Intergovernmental Revenue	1,715,320	1,921,290	543,900	218,925	1,200,000
Charges For Services						
101-341-9800	Chargebacks-Eng Servs	0	1,814	0	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax Charges For Services						
*	General Government	0	1,814	0	0	0
**	Charges For Services	0	1,814	0	0	0
Miscellaneous Revenues						
101-361-0000	Interest Earnings	288,874	67,800	36,000	2,407-	26,500
*	Interest Earnings	288,874	67,800	36,000	2,407-	26,500
101-364-0000	Disposition-Fixed Assets	0	4,000	0	0	0
*	Disposition-Fixed Assets	0	4,000	0	0	0
101-366-0000	Contributions/Donations	6,750	0	0	0	0
*	Contributions/Donations	6,750	0	0	0	0
101-369-6000	Refund Prior Year Expense	0	5,014	0	0	0
*	Other Msc Revenues	0	5,014	0	0	0
**	Miscellaneous Revenues	295,624	76,814	36,000	2,407-	26,500
Other Sources						
101-381-0100	General	0	149,573	0	0	0
101-381-1050	Truman Property	0	0	1,875,000	1,875,000	0
101-381-5020	Insurance Programs	0	8,240	0	0	0

CITY OF KEY WEST  
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 REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax Other Sources						
*	Interfund Transfer	0	157,813	1,875,000	1,875,000	0
	101-389-9001 Fund Balance	0	0	4,129,738	0	4,480,000
	101-389-9110 Project Crfwrd Reserve	0	0	0	0	1,509,000
	101-389-9114 Truman Waterfront	0	0	0	0	1,800,000
*	Nonoperations Sources	0	0	4,129,738	0	7,789,000
**	Other Sources	0	157,813	6,004,738	1,875,000	7,789,000
***	Infrastructure Surtax	7,229,501	7,358,084	11,992,638	4,098,483	14,505,600

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax						
General Government						
Non-Departmental						
General Government						
Other General Government						
101-1900-519-1200	Regular Salaries & Wages	14,966	0	0	0	0
101-1900-519-1500	Special Pay	5	0	0	0	0
101-1900-519-2100	FICA Taxes	1,831	0	0	0	0
101-1900-519-2200	Retirement Contributions	2,871	0	0	0	0
101-1900-519-2300	Life & Health Insurance	6,435	0	0	0	0
*    Personal Services		26,108	0	0	0	0
101-1900-519-3100	Professional Services	0	46,288	0	0	0
101-1900-519-3200	Accounting & Auditing	0	0	0	0	2,400
101-1900-519-4600	Repairs and Maintenance	772,322	113,283	18,900	4,000	0
101-1900-519-4900	Other Current Charges	500	0	0	0	0
*    Operating Expenditures		772,822	159,571	18,900	4,000	2,400
101-1900-519-6300	Infrastructure	0	151,261	1,200,000	0	2,300,000
101-1900-519-6400	Machinery & Equipment	0	2,286	0	0	380,000
101-1900-519-6500	Construction in Progress	24,508	0	0	0	0
*    Capital Outlay		24,508	153,547	1,200,000	0	2,680,000
101-1900-519-9100	Transfers	6,574,799	4,176,980	3,662,500	3,392,100	658,670
*    Transfers		6,574,799	4,176,980	3,662,500	3,392,100	658,670

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax General Government Non-Departmental General Government Other General Government						
101-1900-519-9400	Reserves	0	0	4,390,200	0	2,779,530
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*	Reserves	0	0	4,390,200	0	2,779,530
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****	Non-Departmental	7,398,237	4,490,098	9,271,600	3,396,100	6,120,600

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 11/12

Department	Non-Departmental			
Cost Center	101-1900			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
32	<b>ACCOUNTING &amp; AUDITING</b>			
	Share of City Audit			\$2,340
	<b>Total</b>			<u>\$2,340</u>
63	<b>INFRASTRUCTURE</b>			
	Truman Avenue Connectivity Project (Grant CDBG)			\$1,100,000
	Zero Duval Seawall Replacement / Mallory Pier Fender Rearrangement (Carry Forward \$ 1,200,000) EN 1002			\$1,200,000
	<b>Total</b>			<u>\$2,300,000</u>
64	<b>MACHINERY AND EQUIPMENT</b>			
	City Software (R)			\$380,000
	<b>Total</b>			<u>\$380,000</u>
91	<b>TRANSFERS</b>			
	10% of budgeted Infrastructure Surtax revenue to General Fund for any purpose			\$549,000
	Transfer to General Fund for indirect cost allocation			\$109,670
	<b>Total</b>			<u>\$658,670</u>
94	<b>RESERVES</b>			
	Reserve for project contingency			\$2,779,530
	<b>Total</b>			<u>\$2,779,530</u>

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

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



CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 11/12

Department *Public Works*  
 Cost Center *101-1905*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
62	<b>BUILDINGS</b>			
	Facilities Maintenance Team Building			\$200,000
				<u>\$200,000</u>
63	<b>INFRASTRUCTURE</b>			
	Cemetery Office (Carry Forward \$ 220,000) CE1002			\$220,000
	City Cemetery Mausoleums (Carry Forward \$89,000) CE1003			\$189,000
	City Cemetery Road Resurfacing			\$170,000
	Total			<u>\$579,000</u>
64	<b>MACHINERY &amp; EQUIPMENT</b>			
	(1) Rehab. Backhoe			\$35,000
	Total			<u>\$35,000</u>

CITY OF KEY WEST  
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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
	Infrastructure Surtax					
	General Government					
	Facilities Maintenance					
	General Government					
	Other General Government					
101-1908-519-1200	Regular Salaries & Wages	36,944	0	0	0	0
101-1908-519-2100	FICA Taxes	813	0	0	0	0
101-1908-519-2200	Retirement Contributions	1,342	0	0	0	0
101-1908-519-2300	Life & Health Insurance	2,211	0	0	0	0
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*	Personal Services	41,310	0	0	0	0
101-1908-519-4600	Repairs and Maintenance	9,475	0	0	0	0
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*	Operating Expenditures	9,475	0	0	0	0
101-1908-519-6200	Buildings	0	216,591	130,900	70,419	0
101-1908-519-6400	Machinery & Equipment	6,763	0	0	0	35,000
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*	Capital Outlay	6,763	216,591	130,900	70,419	35,000
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****	Facilities Maintenance	57,548	216,591	130,900	70,419	35,000

CITY OF KEY WEST  
BUDGET DETAIL WORKSHEET  
FY 11/12

Department *Facilities Maintenance*  
Cost Center *101-1908*  
Acct Code Description

Quantity

Unit Price

Total

64

**MACHINERY & EQUIPMENT**

Forklift (R)

\$35,000

**Total**

**\$35,000**

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

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

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 11/12

Department *Police*  
 Cost Center *101-2101*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
64	<b>MACHINERY &amp; EQUIPMENT</b>			
	Police Vehicles, tags, graphics	16	\$26,841	\$429,456
	APS Units (electric ticketing for citations)	7	\$1,820	\$12,740
	In Car Video Systems	2	\$5,350	\$10,700
	<b>Total</b>			<b>\$452,896</b>

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 EXPENDITURES

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

CITY OF KEY WEST  
BUDGET DETAIL WORKSHEET  
FY 11/12

Department *Fire*  
Cost Center *101-2201*  
Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
64	<b>MACHINERY &amp; EQUIPMENT</b>			
	SUV (A) Shift Commander	1	\$35,000	\$35,000
	ATV	1	\$12,000	\$12,000
	SCBA (R)	5	\$4,000	\$20,000
	Composite Air Bottle	10	\$1,000	\$10,000
	<b>Total</b>			<u>\$77,000</u>

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 EXPENDITURES

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



CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 11/12

Department *Truman Waterfront*  
 Cost Center *101-4303*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
62	<b>BUILDINGS</b>			
	Navy/City Gatehouse (Carry Forward \$ 300,000) PO1004			\$300,000
	Community Center Renovation Design			\$110,000
	<b>Total</b>			<b>\$410,000</b>
63	<b>INFRASTRUCTURE</b>			
	Fort St. Parking Lot			\$400,000
	Truman Master Plan Design GR0703			\$500,000
	Roadway Design (Carry Forward \$ 514,500, Grant) TR0501			\$514,500
	<b>Total</b>			<b>\$1,414,500</b>
98	<b>RESERVES</b>			
	Reserved for Truman Waterfront Development			\$4,552,500
				<b>\$4,552,500</b>

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 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
	Infrastructure Surtax					
	Parks and Recreation					
	Parks and Recreation					
	Culture and Recreation					
	Parks and Recreation					
101-7201-572-4300	Utility Services	10,847	0	0	0	0
101-7201-572-5200	Operating Supplies	6,956	0	0	0	0
		-----				
*	Operating Expenditures	17,803	0	0	0	0
101-7201-572-6200	Buildings	174,322	371,121	595,900	7,697	30,000
101-7201-572-6300	Infrastructure	72,347	48,812	28,300	23,093	564,100
101-7201-572-6400	Machinery & Equipment	13,120	4,000	0	0	35,000
		-----				
*	Capital Outlay	259,789	423,933	624,200	30,790	629,100
		-----				
****	Parks and Recreation	277,592	423,933	624,200	30,790	629,100
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*****	Infrastructure Surtax	8,628,020	7,790,939	11,992,638	3,777,585	14,505,600

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 11/12

Department *Parks and Recreation*  
 Cost Center *101-7201*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
62	<b>BUILDINGS</b>			
	Renovate Tennis Pro Shop			\$30,000
	<b>Total</b>			<b>\$30,000</b>
63	<b>INFRASTRUCTURE</b>			
	Phase I Indeginous park redesign			\$60,000
	Resod Rosa Hernandez Softball Field	28,000	\$1.75	\$49,100
	Resod Pepe Hernandez Softball Field	53,000	\$1.73	\$91,600
	Resod Clayton Sterling Complex	148,000	\$1.71	\$253,100
	Resod Roberts Softball Field	64,000	\$1.72	\$110,300
	<b>Total</b>			<b>\$564,099</b>
64	<b>MACHINERY &amp; EQUIPMENT</b>			
	1 Backhoe (R)			\$35,000
	<b>Total</b>			<b>\$35,000</b>