

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Taxes					
001-311-0100	Current Real Property	13,995,804	13,643,432	13,966,041	13,835,651
001-311-1200	Delinquent Personal Prop	60,960	75,797	60,000	40,000
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*	Ad Valorem Taxes	14,056,764	13,719,229	14,026,041	13,875,651
001-313-2000	Telecommunications	1,613,435	1,609,600	1,600,000	1,620,000
001-313-8000	Amusement	526,685	529,881	525,000	525,000
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*	Franchise Fees	2,140,120	2,139,481	2,125,000	2,145,000
**	Taxes	16,196,884	15,858,710	16,151,041	16,020,651
Licenses & Permits					
001-321-0000	Occupational Licenses	1,236,140	1,313,460	1,200,000	1,300,000
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*	Occupational Licenses	1,236,140	1,313,460	1,200,000	1,300,000
001-322-0000	Building Permits	1,159,187	1,216,511	1,250,000	1,525,000
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*	Building Permits	1,159,187	1,216,511	1,250,000	1,525,000
001-323-0000	Public Service Taxi	47,274	38,065	45,000	40,000
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*	Public Service Taxi	47,274	38,065	45,000	40,000
001-324-0000	HARC Application Fees	60	80,275	50,000	125,000
		-----	-----	-----	-----
*	HARC Application Fees	60	80,275	50,000	125,000
001-329-0100	City Easements	9,300	12,120	10,000	12,000
001-329-0200	News Box Registration	3,625	5,370	3,600	3,600
001-329-0400	Domest Partner Registratn	200	350	200	200
		-----	-----	-----	-----
*	Other Lics, Fees, Permits	13,125	17,840	13,800	15,800
**	Licenses & Permits	2,455,786	2,666,151	2,558,800	3,005,800
Intergovernmental Revenue					
001-331-2000	Public Safety	205,010	536,742	495,800	283,000
001-331-2100	HIDTA-Overtime	13,668	21,299	0	0
001-331-2200	Crime Prevention & LLBG	62,434	0	13,330	0
001-331-5001	FEMA Grant/Reimbursement	7,670	14,888	0	0
001-331-6900	Other Human Services	72,045	24,477	15,000	0
001-331-9000	Other Federal Grants	5,932	10,140	0	0
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*	Federal Grants	366,759	607,546	524,130	283,000

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General Fund					
Intergovernmental Revenue					
001-334-2000	Public Safety	100,279	30,740	83,377	192,000
001-334-5000	Economic Environment	0	1,631	0	0
001-334-7200	Recreation	101,213	0	0	0
001-334-9000	Other State Grants	430,185	76,763	75,000	0
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*	State Grants	631,677	109,134	158,377	192,000
001-335-1200	Municipal Revenue Sharing	1,035,631	1,057,723	1,085,000	1,085,000
001-335-1400	Mobile Home Licenses	7,876	7,316	7,800	7,000
001-335-1500	Alcoholic Beverage Licens	91,351	72,447	90,000	80,000
001-335-1800	Local Gov't 1/2¢ Sales Tx	3,033,333	3,617,422	3,500,000	3,900,000
001-335-2000	Public Safety	539,615	651,466	9,300	9,300
001-335-4900	Motor Fuel Tax Rebate	10,950	44,695	14,400	14,400
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*	State Shared Revenues	4,718,756	5,451,069	4,706,500	5,095,700
001-337-7001	TDC Grant	318,139	461,847	320,000	360,000
		-----	-----	-----	-----
*	Grants-Other Local Units	318,139	461,847	320,000	360,000
001-338-0100	Occupational Licenses	111,013	111,327	115,000	115,000
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*	Shared Rev-Local Units	111,013	111,327	115,000	115,000
001-339-0100	Key West Housing Auth	79,471	0	75,000	22,000
001-339-0200	City Electric System	444,926	423,585	433,700	430,000
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*	Local Unit-In Lieu Taxes	524,397	423,585	508,700	452,000
		-----	-----	-----	-----
**	Intergovernmental Revenue	6,670,741	7,164,508	6,332,707	6,497,700
Charges For Services					
001-341-9100	Zoning & Subdivision Fees	88,063	97,850	80,000	150,000
001-341-9300	Certification, Copying, etc	3,210	2,081	3,100	3,000
001-341-9400	Election Qualifying Fees	1,750	100	0	0
001-341-9500	Returned Check Charges	443	135	400	100
001-341-9700	Chargebacks-FMT Labor	120,796	69,122	125,000	50,000
001-341-9800	Chargebacks-Eng Servs	5,605	0	5,000	0
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*	General Government	219,867	169,288	213,500	203,100
001-342-1200	Police False Alarm Fees	0	0	120,000	80,000
001-342-2000	Fire Plan Review	8,679	7,485	6,000	8,000
001-342-2100	Fire Inspection Fees	63,850	78,525	65,000	75,000

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General Fund					
Charges For Services					
001-342-2200	Fire False Alarm Fees	0	425	400	400
001-342-9000	Other Public Safety Fees	0	0	0	4,000
001-342-9300	Special Events	21,067	50,066	25,000	35,000
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*	Public Safety	93,596	136,501	216,400	202,400
001-343-8000	Cemetery Fees	21,492	15,866	22,000	15,000
001-343-8100	Cemetery Vault Fees	32,179	53,027	40,000	40,000
001-343-8200	Right of Way Fees	16,929	9,450	15,000	15,000
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*	Sewer Service Charges	70,600	78,343	77,000	70,000
001-344-2100	Cruiseport Utilities	11,419	7,851	10,000	10,000
001-344-2200	Disembarkation - Mallory	472,064	336,182	299,904	325,361
001-344-2400	Disembarkation - Pier B	1,391,003	1,512,065	1,229,700	1,403,433
001-344-2600	Disembarkation-Outer Mole	2,749,613	2,097,144	2,097,519	1,521,558
001-344-2800	Navy Outer Mole Surcharge	1,034,897	794,991	790,400	573,412
001-344-5100	Meters	1,855,370	2,052,070	2,711,000	2,600,000
001-344-5200	Park Card Sales	112	0	0	0
001-344-5300	Parking-Mallory Square	874,368	836,534	850,000	850,000
001-344-5400	Residential	4,212	6,604	4,000	6,000
001-344-5500	Commercial	162,420	149,769	170,000	170,000
001-344-5700	Parking Meters-Smathers	36,649	22,804	0	0
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*	Transportation	6,522,333	6,226,032	6,581,723	6,312,940
001-347-2000	Recreation	1,619	3,697	1,500	1,500
001-347-2001	Truman Special Events	7,500	0	7,500	0
001-347-5000	Truman Waterfront Leases	3,600	5,000	4,800	2,400
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*	Culture/Recreation	12,719	8,697	13,800	3,900
001-349-0000	Other Charges For Service	0	350	0	0
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*	Other Charges For Service	0	350	0	0
		-----	-----	-----	-----
**	Charges For Services	6,919,115	6,619,211	7,102,423	6,792,340
Fines & Forfeits					
001-351-0100	Court Fines	80,549	89,666	90,000	90,000
001-351-0200	Fines/Restitution	400	1,080	800	400
001-351-0300	Parking Fine	564,710	448,927	600,000	500,000
001-351-0301	Handicaped Parking Fine	3,250	6,500	3,000	3,000

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General Fund					
Fines & Forfeits					
001-351-0400	Police Education	9,535	7,582	6,000	6,000
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*	Judgment & Fines	658,444	553,755	699,800	599,400
001-354-0100	Code Enforcement	94,373	82,806	70,000	70,000
001-354-0300	Building	24,552	36,371	40,000	35,000
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*	Violation Of Local Ordin	118,925	119,177	110,000	105,000
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**	Fines & Forfeits	777,369	672,932	809,800	704,400
Miscellaneous Revenues					
001-361-0000	Interest Earnings	199,305	173,919	175,000	150,000
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*	Interest Earnings	199,305	173,919	175,000	150,000
001-362-0100	Island Tennis	5,930	7,199	6,000	6,000
001-362-0200	Key West Players	500	500	500	500
001-362-0300	Tropical Shell & Gift	616,228	629,577	625,000	625,000
001-362-0400	A-1 Boatworks	51,722	63,333	62,000	65,000
001-362-0500	Garrison Bight-Angelfish	27,483	25,369	26,100	0
001-362-0600	South Beach Restaurant	287,116	373,143	290,000	400,000
001-362-0700	Cable Hut	8,689	8,689	8,700	8,800
001-362-0800	Garrison Bight-Land	13,161	9,148	9,200	9,300
001-362-0900	GRM Enterprises	139,344	113,971	140,000	107,000
001-362-1100	Key West Art Center	3,000	3,000	3,000	3,000
001-362-1200	Comcast Microwave Tower	23,501	20,902	22,800	23,000
001-362-1300	Sunset Water Sports	58,743	57,467	58,000	60,000
001-362-1500	Tropical Soup Corp.	104,650	94,797	103,400	106,000
001-362-1600	K W Resort Golf Course	96,457	107,002	107,000	115,000
001-362-1700	Cultural Pres Society	35,618	63,213	63,600	65,000
001-362-1800	Pier House Joint Venture	3,600	3,600	3,600	0
001-362-1900	Key West Sailing Club	6,512	4,008	0	0
001-362-2700	Cayo Hueso Partners	321,395	330,233	340,000	350,000
001-362-9900	Other Rents & Royalties	12,035	6,501	6,500	6,500
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*	Rents & Royalties	1,815,684	1,921,652	1,875,400	1,950,100
001-365-0000	Sale of Surplus/Scrap Mat	500	19,038	0	10,000
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*	Sale of Surplus/Scrap Mat	500	19,038	0	10,000
001-366-0100	Tree Commission Donations	15,415	4,150	5,000	0

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General Fund					
Miscellaneous Revenues					
*	Contributions/Donations	15,415	4,150	5,000	0
	001-369-0000 Other Misc Revenues	35,033	20,181	35,000	20,000
	001-369-6000 Refund Prior Year Expense	3,975	2,167	0	0
	001-369-9100 Sales Tax Commission	306	167	500	0
*	Other Misc Revenues	39,314	22,515	35,500	20,000
**	Miscellaneous Revenues	2,070,218	2,141,274	2,090,900	2,130,100
Other Sources					
	001-381-1010 Infrastructure	558,900	658,670	748,024	868,004
	001-381-1020 Internal Improvements	0	128,670	101,575	76,609
	001-381-1030 Fort Taylor	0	2,360	3,336	5,294
	001-381-1050 Truman Property	168,437	0	0	0
	001-381-1720 Law Enforce Trust	0	1,360	1,728	1,586
	001-381-3030 Capital Outlay	0	28,700	90,652	5,454
	001-381-4010 Sewer	1,338,000	1,285,140	1,342,614	1,240,429
	001-381-4020 Stormwater Utility	225,886	453,470	656,917	623,132
	001-381-4030 Solid Waste	1,589,200	1,444,310	1,386,891	1,415,965
	001-381-4050 Key West Bight	500,000	683,480	664,475	809,081
	001-381-4110 Transit	240,900	327,250	314,086	301,603
	001-381-4130 Garrison Bight	90,800	191,940	170,828	212,266
	001-381-5020 Insurance Programs	0	314,700	308,344	330,790
	001-381-6010 Bahama Village TIF	100,000	20,380	24,560	10,380
	001-381-6020 Navy Outer Mole Payment	0	34,740	20,230	0
	001-381-6030 Caroline Street TIF	0	0	0	11,640
*	Interfund Transfer	4,812,123	5,575,170	5,834,260	5,912,233
	001-389-9001 Fund Balance	0	0	9,837,515	11,100,000
	001-389-9107 Tree Commission	0	0	35,500	66,256
	001-389-9109 C P S	0	0	112,400	56,000
*	Nonoperations Sources	0	0	9,985,415	11,222,256
**	Other Sources	4,812,123	5,575,170	15,819,675	17,134,489
***	General Fund	39,902,236	40,697,956	50,865,346	52,285,480

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Legislative					
City Commission					
General Government					
Legislative					
001-1101-511-1200	Regular Salaries & Wages	106,927	125,574	143,140	134,513
001-1101-511-1500	Special Pay	4,200	4,200	4,200	4,200
001-1101-511-2100	FICA Taxes	8,348	9,734	11,270	10,612
001-1101-511-2300	Life & Health Insurance	72,982	68,843	62,520	58,925
* 001-1101-511-3100	Personal Services	192,457	208,352	221,130	208,250
001-1101-511-3100	Professional Services	149,578	138,691	147,400	171,400
	LEVEL	TEXT			TEXT AMT
	COMA	STATE LOBBYING GRAY ROBINSON 12 @ \$6,450			77,400
		FEDERAL LOBBYING HOLLAND AND KNIGHT 4 @ \$7,500 AND			94,000
		8 @\$8,000			171,400
001-1101-511-4000	Travel & Per Diem	6,289	5,697	10,385	11,385
	LEVEL	TEXT			TEXT AMT
	COMA	SOUTH FLORIDA REGIONAL COUNCIL MONTHLY MEETINGS			3,710
		(HOLLYWOOD, FL) HOTEL & PER DIEM 12 @ \$309			2,100
		US CONFERENCE OF MAYORS ANNUAL MEETING - LOCATION			2,125
		ARE DIFFERENT EACH YEAR, AIRFARE, HOTEL AND PER DI			1,225
		US CONFERENCE OF MAYORS WINTER MEETING, WASHINGTON			1,225
		AIRFARE, HOTEL & PER DIEM 1 @ \$2,125			1,225
		FLORIDA LEAGUE OF CITIES ANNUAL MEETING - HOTEL,			1,225
		AIRFARE & PER DIEM 1 @ \$1,225			1,225
		FLORIDA LEAGUE OF MAYORS ANNUAL MEETING - HOTEL,			1,000
		TRAVEL & PER DIEM 1 @\$1,225			11,385
		FLORIDA KEYS LEGISLATIVE DAY - HOTEL, TRAVEL AND			
		PER DIEM			
001-1101-511-4700	Printing & Binding	0	107	200	250
	LEVEL	TEXT			TEXT AMT
	COMA	BUSINESS CARDS ELECTION YEAR 4 SEATS UP FOR			250
		ELECTION			250
001-1101-511-4800	Promotional Expenses	65	297	750	750
	LEVEL	TEXT			TEXT AMT
	COMA	KEY TO THE CITY AND OTHER AWARDS, PLAQUES			750
					750
001-1101-511-4900	Other Current Charges	0	0	0	1,440
	LEVEL	TEXT			TEXT AMT
	COMA	LEGAL DISPLAY ADS FOR MAYORS ADVISORY COMMITTEE ON			720
		SUSTAINABLE TOURISM 12 @ \$60.00			720
		LEGAL DISPAY ADS FOR ART IN PUBLIC PLACES BOARD			1,440
		MEETINGS			
001-1101-511-5100	Office Supplies	460	1,090	750	750
	LEVEL	TEXT			TEXT AMT
	COMA	OFFICE SUPPLIES MAYOR & CITY COMMISSION OFFICE			750
					750
001-1101-511-5400	Books, Subscrip, Membership	2,443	2,472	2,521	2,580

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General Fund					
Legislative					
City Commission					
General Government					
Legislative					
	LEVEL	TEXT			TEXT AMT
	COMA	MEMBERSHIP DUES FOR US CONFERENCE OF MAYORS			2,000
		MEMBERSHIP DUES FOR FLORIDA LEAGUE OF MAYORS			580
					2,580
001-1101-511-5500	Training	0	365	1,525	1,525
	LEVEL	TEXT			TEXT AMT
	COMA	US CONFERENCE OF MAYORS ANNUAL MEETING REGISTRATION			600
		US CONFERENCE OF MAYORS WINTER MEETING REGISTRATION - WASHINGTON, DC			600
		FLORIDA LEAGUE OF CITIES ANNUAL MEETING REGISTRATION			325
					1,525
* Operating Expenditures		----- 158,836	----- 148,718	----- 163,531	----- 190,080
001-1101-511-9907	Donations	2,174-	760	0	0
* Reserves		----- 2,174-	----- 760	----- 0	----- 0
****	City Commission	----- 349,119	----- 357,830	----- 384,661	----- 398,330

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General Fund					
Executive					
City Manager					
General Government					
Executive					
001-1201-512-1200	Regular Salaries & Wages	424,512	650,118	586,880	667,527
001-1201-512-1400	Overtime	209	158	0	0
001-1201-512-1500	Special Pay	1,176	2,972	5,280	5,280
001-1201-512-2100	FICA Taxes	26,020	40,445	39,730	45,566
001-1201-512-2200	Retirement Contributions	50,966	50,340	52,820	60,077
001-1201-512-2300	Life & Health Insurance	34,034	47,975	61,870	74,582
		-----	-----	-----	-----
*	Personal Services	536,917	792,009	746,580	853,032
001-1201-512-3100	Professional Services	0	19,234	0	0
001-1201-512-3400	Other Contractual Service	800	0	800	800
	LEVEL    TEXT				TEXT AMT
	COMA    TELEFORM ANNUAL SOFTWARE SUPPORT AGREEMENT				800
					800
001-1201-512-4000	Travel & Per Diem	1,518	7,266	3,000	3,000
	LEVEL    TEXT				TEXT AMT
	COMA    CITY MANAGER FLORIDA LEAGUE OF CITIES CONFERENCE				1,000
					1,000
					1,000
					3,000
001-1201-512-4100	Communications/Postage	829	397	2,000	2,000
	LEVEL    TEXT				TEXT AMT
	COMA    EXPRESS MAIL FOR CITY HALL DEPARTMENTS				2,000
					2,000
001-1201-512-4400	Rentals & Leases	5,044	5,773	5,800	5,800
	LEVEL    TEXT				TEXT AMT
	COMA    PO BOX RENTAL BOX 1409,1319, & 1359				694
					3,444
					1,662
					5,800
001-1201-512-4700	Printing & Binding	640	579	1,000	1,000
	LEVEL    TEXT				TEXT AMT
	COMA    LETTERHEAD, BUSINESS CARDS, ENVELOPES				1,000
					1,000
001-1201-512-4800	Promotional Expenses	6,537	860	3,500	3,500
	LEVEL    TEXT				TEXT AMT
	COMA    PLAQUES & AWARDS				1,000
					1,500
					1,000
					3,500
001-1201-512-4900	Other Current Charges	2,577	3,082	5,500	5,500
	LEVEL    TEXT				TEXT AMT
	COMA    BOARD & EVENT ADVERTISEMENT				4,500
					1,000



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General Fund					
Executive					
City Manager					
General Government					
Executive					
					5,500
001-1201-512-5100	Office Supplies	2,084	1,204	2,500	2,500
	LEVEL				TEXT AMT
	COMA				2,500
					2,500
001-1201-512-5400	Books, Subscrp, Membership	7,542	4,783	4,783	4,783
	LEVEL				TEXT AMT
	COMA				2,399
					302
					1,861
					119
					102
					4,783
001-1201-512-5500	Training	0	0	900	900
	LEVEL				TEXT AMT
	COMA				900
					900
*	Operating Expenditures	----- 27,569	----- 43,180	----- 29,783	----- 29,783
****	City Manager	----- 564,487	----- 835,189	----- 776,363	----- 882,815

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General Fund					
Executive					
City Clerk					
General Government					
Executive					
001-1202-512-1200	Regular Salaries & Wages	167,322	170,800	170,790	210,696
001-1202-512-1400	Overtime	5,371	5,670	6,000	6,000
001-1202-512-1500	Special Pay	2,407	2,400	2,400	2,400
001-1202-512-2100	FICA Taxes	13,253	13,479	13,710	16,761
001-1202-512-2200	Retirement Contributions	20,723	15,882	16,090	16,846
001-1202-512-2300	Life & Health Insurance	30,030	27,719	30,930	37,616
*       Personal Services		----- 239,106	----- 235,950	----- 239,920	----- 290,319
001-1202-512-3100	Professional Services	4,719	7,752	7,000	7,000
	LEVEL   TEXT				TEXT AMT
	COMA   SUPPLEMENTS FOR CODE OF ORDINANCE BOOKS				7,000
					7,000
001-1202-512-3400	Other Contractual Service	27,250	34,628	30,900	39,540
	LEVEL   TEXT				TEXT AMT
	COMA   STORAGE, RETRIEVAL &/OR SCANNING OF DOCUMENTS				39,540
					39,540
001-1202-512-4000	Travel & Per Diem	2,965	2,685	2,700	2,500
	LEVEL   TEXT				TEXT AMT
	COMA   FLORIDA ASSOCIATION OF CITY CLERKS (FACC) SUMMER				
	ACADEMY CONTINUING ED IN STATE, CITY CLERK SMITH				
	4 DAYS-AIRFARE,VEHICLE RENTAL, ACCOMODATIONS				1,300
	COMA   FLORIDA ASSOCIATION OF CITY CLERKS (FACC) FALL				
	ACADEMY CONTINUING ED IN STATE, DEPUTY CLERK BUDDE				
	TO OBTAIN MASTER MUNICIPAL CLERK (MMC) DESIGNATION				
	4 DAYS-AIRFARE,VEHICLE RENTAL,ACCOMODATIONS				1,200
					2,500
001-1202-512-4100	Communications/Postage	0	15	175	0
001-1202-512-4400	Rentals & Leases	4,693	3,186	2,941	2,941
	LEVEL   TEXT				TEXT AMT
	COMA   COPY MACHINE LEASE (\$245.00 MONTHLY)				2,941
	LEASE EXPIRES IN DEC. 2013. PENDING NEW QUOTE FOR				
	COLOR COPIER MACHINE FROM PURCHASING.				2,941
001-1202-512-4600	Repairs and Maintenance	12,394	14,499	15,551	25,961
	LEVEL   TEXT				TEXT AMT
	COMA   AUTOMATED AGENDA SUPPORT SVCS				13,751
	AUDIO RECORDER SOFTWARE MAINTENANCE				1,350
	MAINTENANCE SVCS FOR RESEARCH PROJECTS				860
	DIGITAL IMAGING SOFTWARE ANNUAL MAINTENANCE				10,000
					25,961
001-1202-512-4700	Printing & Binding	112	0	0	0
001-1202-512-4800	Promotional Expenses	0	200	250	0
001-1202-512-4900	Other Current Charges	20,853	32,179	23,500	20,000
	LEVEL   TEXT				TEXT AMT

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Executive					
City Clerk					
General Government					
Executive					
	COMA				ADVERTISING OF CITY MEETINGS, ORDINANCES, VARIANCE EASEMENTS, MISC. EVENTS 19,000
					RECORDING OF DOCUMENTS/CLERK OF COURT MONROE CTY 1,000
					20,000
001-1202-512-5100	Office Supplies	2,944	5,554	3,500	2,800
	LEVEL				TEXT AMT
	COMA				COPY PAPER (CITY MANAGERS & CITY CLERKS OFFICES) 2,800
					MISCELLANEOUS MATERIALS FOR DAILY OPERATION 2,800
001-1202-512-5400	Books,Subscrip,Membership	1,084	1,282	829	859
	LEVEL				TEXT AMT
	COMA				FLORIDA ASSOCIATION OF CITY CLERKS (FACC) DUES 300
					3 MEMBERS @ \$100.00 EACH
					INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS DUES 355
					3 MEMBERS @ \$118.33 EACH
					NOTARY RENEWAL - CHERYL SMITH 102
					KEY WEST CITIZEN NEWSPAPER 102
					859
001-1202-512-5500	Training	0	485	485	600
	LEVEL				TEXT AMT
	COMA				FACC SUMMER ACADEMY REGISTRATION-CITY CLERK 250
					FACC FALL ACADEMY REGISTRATION-DEPUTY CLERK 350
					600
*	Operating Expenditures	77,012	102,465	87,831	102,201
001-1202-512-6400	Machinery & Equipment	0	0	0	106,500
	LEVEL				TEXT AMT
	COMA				(4 EACH) SCANNERS & OPTIVIEW FULL SCAN/ 10,000
					VIEW CONCURRENT LICENSES FOR PHASE II RECORDS IMAGING PROGRAM, DOCUMENT IMAGING PROJECT (GN1201) PHASE II - RECORD MANAGEMENT PROGRAMS & DOCUMENT IMAGING PROJECT SCANNING OF ARCHIVED RECORDS IN KEY WEST & STORAGE FACILITY IN TAMPA (GN1201) 75,000
					VIDEO UPGRADE FOR CITY MEETINGS BROADCAST ON LOCAL TV CHANNEL-LINKED WITH AUTOMATED AGENDA DEVELOP RECORDS MNGMNT PLAN TO AVOID EXPENSIVE DOCUMENT STORAGE AND ADVERSE LITIGATION AND RESOURCES. PROVIDE STAFF TRAINING ON MANAGING INFORMATION AND IMPROVE RECORD RETRIEVAL PRACTICES 9,000
					106,500
*	Capital Outlay	0	0	0	106,500
****	City Clerk	316,118	338,415	327,751	499,020

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Executive					
CRB					
General Government					
Executive					
001-1204-512-1200	Regular Salaries & Wages	41,885	45,000	45,000	47,741
001-1204-512-2100	FICA Taxes	3,204	3,443	3,450	3,652
001-1204-512-2300	Life & Health Insurance	3,489	0	0	0
		-----	-----	-----	-----
*	Personal Services	48,578	48,443	48,450	51,393
001-1204-512-3100	Professional Services	20,000	15,000	20,000	20,000
	LEVEL    TEXT				TEXT AMT
	COMA    BOARD COUNSEL				20,000
					20,000
001-1204-512-3300	Court Reporter Services	0	0	800	500
001-1204-512-3400	Other Contractual Service	266	0	500	500
	LEVEL    TEXT				TEXT AMT
	COMA    PRIVATE INVESTIGATOR				500
					500
001-1204-512-4000	Travel & Per Diem	2,988	156-	2,700	2,700
	LEVEL    TEXT				TEXT AMT
	COMA    NACOLE - ANNUAL CONFERENCE 2 MEMBERS @ \$1350 EACH				2,700
					2,700
001-1204-512-4400	Rentals & Leases	2,657	2,668	2,450	2,450
	LEVEL    TEXT				TEXT AMT
	COMA    COPIER LEASE		12 @ \$ 195		2,340
					110
					2,450
001-1204-512-4800	Promotional Expenses	270	0	500	0
001-1204-512-4900	Other Current Charges	863	481	1,000	1,250
	LEVEL    TEXT				TEXT AMT
	COMA    PUBLIC NOTICES / SUBPOENAS/ADVERTISING				1,250
					1,250
001-1204-512-5100	Office Supplies	500	36	200	200
001-1204-512-5400	Books,Subscrp,Membership	300	300	300	300
	LEVEL    TEXT				TEXT AMT
	COMA    NACOLE MEMBERSHIP				300
					300
001-1204-512-5500	Training	0	800	800	800
	LEVEL    TEXT				TEXT AMT
	COMA    NACOLE ANNUAL CONFERENCE - 2 MEMBERS @ \$400 EACH				800
					800
		-----	-----	-----	-----
*	Operating Expenditures	27,844	19,130	29,250	28,700
		-----	-----	-----	-----
****	CRB	76,422	67,573	77,700	80,093

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Executive					
Parking					
General Government					
Executive					
001-1206-512-1200	Regular Salaries & Wages	481,820	500,640	515,010	500,647
001-1206-512-1400	Overtime	14,563	20,541	12,000	13,000
001-1206-512-1500	Special Pay	439	480	500	480
001-1206-512-2100	FICA Taxes	37,398	39,454	40,360	39,331
001-1206-512-2200	Retirement Contributions	48,914	36,473	38,310	36,169
001-1206-512-2300	Life & Health Insurance	121,603	106,006	125,590	119,060
		-----	-----	-----	-----
*	Personal Services	704,737	703,594	731,770	708,687
001-1206-512-3400	Other Contractual Service	275	1,300	46,960	51,700
	LEVEL    TEXT				TEXT AMT
	COMA    METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK				1,300
					50,400
					51,700
001-1206-512-4100	Communications/Postage	4,405	4,998	6,480	7,200
	LEVEL    TEXT				TEXT AMT
	COMA    CITY OWNED EMPLOYEE CELLPHONES WITH GPS				7,200
					7,200
001-1206-512-4600	Repairs and Maintenance	7,508	6,534	6,900	30,185
	LEVEL    TEXT				TEXT AMT
	COMA    DUNCAN AUTOCITE MAINTENANCE CONTRACT				5,685
					1,000
					500
					23,000
					30,185
001-1206-512-4700	Printing & Binding	6,021	4,234	3,860	5,360
	LEVEL    TEXT				TEXT AMT
	COMA    BUSINESS CARDS				100
					660
					2,100
					1,000
					1,500
					5,360
001-1206-512-5100	Office Supplies	341	294	1,296	1,700
	LEVEL    TEXT				TEXT AMT
	COMA    CAR KIT SUPPLIES				200
					100
					1,400
					1,700
001-1206-512-5200	Operating Supplies	9,711	19,848	12,700	19,450
	LEVEL    TEXT				TEXT AMT
	COMA    UNIFORMS 4@400EA & SHOES 17@100				3,300
					2,400
					9,000
					250
					1,500

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Executive					
Parking					
General Government					
Executive					
	HI-VIZ 3 SEASON JACKETS 17 @175 EACH				3,000
					19,450
001-1206-512-5400	Books,Subscrp,Membership	0	0	500	500
	LEVEL COMA				TEXT AMT
	NATIONAL PARKING ASSOCIATION MEMBERSHIP				400
	PARKING REFRENCE BOOKS				100
					500
*	Operating Expenditures	----- 28,260	----- 37,207	----- 78,696	----- 116,095
001-1206-512-6400	Machinery & Equipment	0	0	89,000	0
*	Capital Outlay	----- 0	----- 0	----- 89,000	----- 0
****	Parking	----- 732,997	----- 740,801	----- 899,466	----- 824,782

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Financial & Admin					
Finance					
General Government					
Financial/Administrative					
001-1301-513-1200	Regular Salaries & Wages	576,386	569,763	598,710	525,664
001-1301-513-1400	Overtime	9,151	5,958	10,000	5,000
	LEVEL				TEXT AMT
	COMA				5,000
					5,000
001-1301-513-1500	Special Pay	594	600	600	600
001-1301-513-2100	FICA Taxes	42,895	42,012	46,610	40,642
001-1301-513-2200	Retirement Contributions	49,690	34,571	40,810	37,290
001-1301-513-2300	Life & Health Insurance	132,946	116,175	146,220	106,546
* 001-1301-513-3000	Personal Services	811,662	769,080	842,950	715,742
001-1301-513-3400	Other Contractual Service	120	7,400	5,000	17,000
	LEVEL				TEXT AMT
	COMA				5,000
					12,000
					17,000
001-1301-513-4000	Travel & Per Diem	2,233	886	2,100	2,400
	LEVEL				TEXT AMT
	COMA				2,400
					2,400
001-1301-513-4100	Communications/Postage	74	243	200	200
	LEVEL				TEXT AMT
	COMA				200
					200
001-1301-513-4400	Rentals & Leases	6,778	3,786	5,350	2,700
	LEVEL				TEXT AMT
	COMA				2,700
					2,700
001-1301-513-4600	Repairs and Maintenance	2,141	7,464	2,250	2,400
	LEVEL				TEXT AMT
	COMA				1,250
					650
					500
					2,400
001-1301-513-4700	Printing & Binding	2,325	1,741	1,850	1,750
	LEVEL				TEXT AMT
	COMA				1,150
					400
					200
					1,750
001-1301-513-4900	Other Current Charges	7	119	800	1,100
	LEVEL				TEXT AMT
	COMA				

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Financial & Admin					
Finance					
General Government					
Financial/Administrative					
	COMA				1,100
	TRIM ADVERTISEMENTS - BUDGET				1,100
001-1301-513-5100	Office Supplies	9,792	12,063	14,450	15,050
	LEVEL				TEXT AMT
	COMA				11,000
					2,650
					1,000
					400
					15,050
001-1301-513-5200	Operating Supplies	861	1,710	1,500	1,700
	LEVEL				TEXT AMT
	COMA				500
					1,200
					1,700
001-1301-513-5400	Books, Subscrp, Membership	940	999	1,180	1,780
	LEVEL				TEXT AMT
	COMA				600
			1 @ \$230		230
			2 @ \$25		50
			2 @ \$150		300
					600
					1,780
001-1301-513-5500	Training	0	0	395	695
	LEVEL				TEXT AMT
	COMA		1 @ \$395		395
			3 @ \$100		300
					695
*	Operating Expenditures	----- 25,270	----- 36,412	----- 35,075	----- 46,775
****	Finance	----- 836,931	----- 805,491	----- 878,025	----- 762,517



CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Financial & Admin					
Human Resources					
General Government					
Financial/Administrative					
001-1302-513-1200	Regular Salaries & Wages	225,080	248,017	255,480	238,919
001-1302-513-1400	Overtime	275	0	0	0
001-1302-513-1500	Special Pay	600	600	600	600
001-1302-513-2100	FICA Taxes	16,275	17,615	19,590	18,323
001-1302-513-2200	Retirement Contributions	26,891	16,561	22,990	21,503
001-1302-513-2300	Life & Health Insurance	42,743	44,074	51,560	53,273
		-----	-----	-----	-----
*	Personal Services	311,865	326,867	350,220	332,618
001-1302-513-3100	Professional Services	114,230	86,718	93,575	174,559
	LEVEL   TEXT				TEXT AMT
	COMA   CARE CENTER/EAP 471 EMPLOYEES @ \$4/MO				
					12 @ \$1,884.00
					NEW EMPLOYEE/REASONABLE SUSPICION DRUG TESTS
					100 @ \$43.00
					4,300
					ATTORNEY FEES: ARBITRATIONS
					10,000
					ATTORNEY FEES: LABOR RELATED
					30,000
					CLASSIFICATION/COMP STUDY
					35,000
					PERFORMANCE EVALUATION PROGRAM
					22,651
					EVALUATE CITY PENSION PROGRAM
					50,000
					174,559
001-1302-513-4000	Travel & Per Diem	1,745	1,018	3,400	1,500
	LEVEL   TEXT				TEXT AMT
	COMA   FPHRA ANNUAL TRAINING CONFERENCE				1,500
					1,500
001-1302-513-4100	Communications/Postage	46	0	0	100
	LEVEL   TEXT				TEXT AMT
	COMA   POSTAGE				100
					100
001-1302-513-4400	Rentals & Leases	3,899	4,224	3,900	4,200
	LEVEL   TEXT				TEXT AMT
	COMA   COPY MACHINE				
					12 @ \$350
					LEASE WAS UP IN APRIL 2013 EXTRA \$25/MO WAS ADDED
					FOR UPDATED ADF TO USE IN SCANNING PROJECT
					4,200
001-1302-513-4700	Printing & Binding	80	65	300	150
	LEVEL   TEXT				TEXT AMT
	COMA   GENERAL PRINTING				150
					150
001-1302-513-4800	Promotional Expenses	1,025	1,048	1,560	2,023
	LEVEL   TEXT				TEXT AMT
	COMA   SERVICE ANNIVERSARY AWARDS				
					PLAQUES - (1) 30 YEAR
					65
					30 YR CASH AWARD (1) @ \$300
					300
					12 ENGRAVED WATCHES FOR 20 YEAR
					1,658
					2,023

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Financial & Admin					
Human Resources					
General Government					
Financial/Administrative					
001-1302-513-4900	Other Current Charges	126	50	500	1,000
	LEVEL				TEXT AMT
	COMA				1,000
					1,000
001-1302-513-5100	Office Supplies	2,347	2,431	3,857	4,188
	LEVEL				TEXT AMT
	COMA				ID BADGE CARDS (ALL EXPIRE)
					2 @ \$115
					230
					ID BADGE RIBBONS
					6 @ \$75
					450
					ID CLIPS
					2 @ \$36
					72
					PRINTER/COPIER PAPER
					24 @ \$39
					936
					GENERAL OFFICE SUPPLIES - CARTRIDGES TAPE MISC
					2,500
					4,188
001-1302-513-5400	Books,Subscrip,Membership	1,494	1,585	2,350	2,680
	LEVEL				TEXT AMT
	COMA				HR PROFESSIONAL MEMBERSHIPS - FL PUBLIC EMPL LABOR
					950
					FLSA MANUAL UPDATE
					550
					CONFERENCE REGISTRATION FEES
					850
					SHRM
					150
					FLSHRM
					180
					2,680
001-1302-513-5500	Training	0	6,968	8,000	8,250
	LEVEL				TEXT AMT
	COMA				MANAGEMENT & LEADERSHIP (SUPERVISORS & MANAGERS)
					7,500
					NEW HIRE ORIENTATION THUMB DRIVES
					750
					8,250
*	Operating Expenditures	124,991	104,107	117,442	198,650
****	Human Resources	436,855	430,973	467,662	531,268

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Financial & Admin					
Information Technology					
General Government					
Financial/Administrative					
001-1303-513-1200	Regular Salaries & Wages	366,071	417,788	418,540	441,024
001-1303-513-1400	Overtime	6,165	7,300	3,000	6,000
	LEVEL	TEXT			TEXT AMT
	COMA	IT OT			3,000
		TRANSFER 1305-513.14 OT			3,000
					6,000
001-1303-513-1500	Special Pay	30,681	36,931	39,060	35,380
001-1303-513-2100	FICA Taxes	30,641	34,681	35,240	36,904
001-1303-513-2200	Retirement Contributions	27,230	28,249	29,900	31,606
001-1303-513-2300	Life & Health Insurance	70,524	72,504	82,490	85,236
		-----	-----	-----	-----
*	Personal Services	531,310	597,453	608,230	636,150
001-1303-513-3100	Professional Services	8,594	960	1,850	1,250
	LEVEL	TEXT			TEXT AMT
	COMA	AUDITS			1,250
		PER DIEM/MILEAGE			1,250
001-1303-513-4000	Travel & Per Diem	10,641	3,365	2,415	0
001-1303-513-4100	Communications/Postage	97,541	59,680	122,524	132,575
	LEVEL	TEXT			TEXT AMT
	COMA	AT&T DSL CEMETERY			1,440
		COMCAST INTERNET OLD CITY HALL STREAMING			1,440
		COMCAST INTERNET OLD CITY HALL COMMISSION			1,440
		COMCAST INTERNET DOUGLAS GYM			1,440
		COMCAST INTERNET EMMA ST			1,440
		COMCAST INTERNET POINCIANA			1,344
		COMCAST - CABLE INFORMATION TECHNOLOGY			540
		COMCAST INTERNET KWPD - BACKUP INTERNET			1,560
		COMCAST FIBER OPTIC INTERNET - 25 MB			19,200
		HOST.NET - KEY WEST - ROCKLAND KEY			8,400
		HOST.NET RADIOS POLICE			20,579
		KEYS ENERGY - FIBER CITY HALL (HABANA)			11,844
		KEYS ENERGY - FIBER WILLIAM STREET			3,180
		SPRINT AIRCARD (1 @ 45.00 \$50/MO) CHIEF LEE			540
		VERIZON AIRCARDS - BUILDING-CODE-FIRE-IT @ \$50/MO			10,368
		VERIZON AIRCARDS - KWPD TOUGHBOOKS			45,000
		VERIZON CELL PHONE PIO (1 @ \$115/MO)			1,380
		COMCAST - INTERNET FIRE 2 ANGELA STREET			1,440
					132,575
001-1303-513-4400	Rentals & Leases	760-	0	0	0
001-1303-513-4600	Repairs and Maintenance	495,565	537,157	531,623	520,381
	LEVEL	TEXT			TEXT AMT
	COMA	SUNGARD SOFTWARE/HARDWARE SUPPORT - CITY HALL			194,166
		SUNGARD SOFTWARE SUPPORT - POLICE			130,668
		IBM MAINT HARDWARE POLICE ISERIES			10,654
		IBM MAINT BLADES			3,913
		IBM MAINT BLADECENTER S			3,430
		IBM MAINT - OTHER SERVERS			2,800
		IBM REMOTE TECHNICAL SUPPORT FOR X SERIES SERVERS			5,199
		IBM SOFTWARE UPGRADE			3,360
		HOSTED EMAIL (GOOGLE)			16,275
		GLOBAL RELAY			16,326

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Financial & Admin					
Information Technology					
General Government					
Financial/Administrative					
	RACK SPACE				2,625
	OFFSITE DR				10,000
	CISCO SMARTNET				14,175
	MANAGEENGINE OPMANAGER				944
	MANAGEENGINE SERVICEDESK PLUS				3,980
	MANAGEENGINE DESKTOP CENTRAL				2,725
	MANAGEENGINE PASSWORD MANAGER PRO				1,255
	MANAGEENGINE ADSELSERVICE				1,045
	EGOV WEBSITE KEYWESTCITY				5,515
	CITIZEN REQ SOFTWARE (WEBQA)				2,100
	ANTIVIRUS SOFTWARE				5,075
	VMWARE VPHERE 5 ADV ACC ANN SUPP (6-CPU)				2,865
	VMWARE VPHERE 5 ANN SUPP (2-CPU)				1,268
	VMWARE VCENTER STD ANN SUPP				1,260
	VMWARE VPHERE 5 ANN SUPP (4-CPU)				6,720
	VMWARE SUPP 7 SUB BASIC SUPP				1,097
	TELEPHONE EQUIPMENT REPAIR				525
	IBOSS WEBFILTER MAINTENANCE				2,541
	SPARE PARTS FOR BLADECENTER				1,575
	COMPUTER REPLACEMENT PARTS				3,000
	IMPRIVATA ONE SIGN SUPPORT				4,725
	ENFORCEMENT TECHNOLOGIES (AUTOCITES)				4,800
	REPLACEMENT VALIDATORS				1,600
	KWPD LAPTOP SSD				2,250
	APS - TRAFFIC LAPTOPS/SOFTWARE MAINT				15,000
	SAFETY VISION ICOP PHONE SUPPORT				2,363
	FIRE PROGRAMS MAINTENANCE				1,622
	ISERIES TAPES				800
	TELREPCO TOUGHBOOK REPAIR				2,500
	HEARTLAND TOUGHBOOK REPAIR				3,000
	NETMOTION EXISITING LICENSE SUPPORT (100)				3,675
	ACOM SUPPORT (MICR PRINTER)				761
	CSS CITY HALL PHONE MAINT				12,395
	CSS POLICE PHONE MAINT				7,809
					520,381
001-1303-513-5100	Office Supplies	13,426	14,768	11,135	10,975
	LEVEL	TEXT			TEXT AMT
	COMA	WATER			500
		CERTIFICATION SOFTWARE			1,200
		HARD DRIVES (5)			1,650
		MISC. MATERIALS			600
		LAPTOP BATTERIES			850
		POLICE LAPTOP BATTERIES (7)			1,155
		OFFICE SUPPLIES			1,500
		PRINTER SUPPLIES			1,200
		UPS BATTERY BACKUP (15)			750
		EXTERNAL DVD DRIVES			360
		FLASH DRIVES			225
		KVM SWITCH (1)			150
		4-PORT SWITCH (1)			80
		DRIVE SLEDS (4)			180
		MISC CABLES			75
		SURGE PROTECTORS (25)			500
					10,975
001-1303-513-5200	Operating Supplies	54,427	2,309	0	0
001-1303-513-5400	Books,Subscrip,Membership	10,046	91,618	83,676	24,550
	LEVEL	TEXT			TEXT AMT
	COMA	SUNGARD HUG MEMBERSHIP			475
		SUNGARD ON-DEMAND WEB CLASSES			400
		FLGISA MEMBERSHIP			200
		CEMETARY SOFTWARE RENEWAL			425
		VISUAL ASSETS MANAGEMENT LICENSE			700
		ONLINE CERTIFICATION TRAINING (TECHS)			960
		ONLINE CERTIFICATION TRAINING (NETWORK ADMINS)			960
		VSPHERE LICENSE			12,510

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Financial & Admin					
Information Technology					
General Government					
Financial/Administrative					
	COMPUTER TECH SUPPORT				3,500
	WINDOWS 7				1,200
	VMVIEW DESKTOP LICENSE				2,500
	TRAINING				720
	GOTO MEETING				24,550
001-1303-513-5500	Training	0	9,995	0	0
		-----	-----	-----	-----
*	Operating Expenditures	689,481	719,852	753,223	689,731
001-1303-513-6400	Machinery & Equipment	59,491	72,514	160,649	61,110
	LEVEL				TEXT AMT
	COMA		(8)		8,000
			(2)		3,000
			(8)		50,110
					61,110
		-----	-----	-----	-----
*	Capital Outlay	59,491	72,514	160,649	61,110
		-----	-----	-----	-----
****	Information Technology	1,280,283	1,389,820	1,522,102	1,386,991

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Financial & Admin					
IT Channel 77					
General Government					
Financial/Administrative					
001-1305-513-1400	Overtime	403	0	3,000	0
	LEVEL    TEXT				TEXT AMT
	COMA    TRANS OT TO IT				
001-1305-513-2100	FICA Taxes	31	0	230	0
001-1305-513-2200	Retirement Contributions	48	0	360	0
		-----	-----	-----	-----
*	Personal Services	482	0	3,590	0
001-1305-513-3100	Professional Services	0	0	1,000	1,000
	LEVEL    TEXT				TEXT AMT
	COMA    AUDIO CONSULTING				1,000
					1,000
001-1305-513-4100	Communications/Postage	0	0	2,640	2,640
	LEVEL    TEXT				TEXT AMT
	COMA    COMCAST DSL - OLD CITY HALL (STREAMING)				1,320
					1,320
					2,640
001-1305-513-4600	Repairs and Maintenance	3,842	7,579	9,588	7,288
	LEVEL    TEXT				TEXT AMT
	COMA    VIDEO ON DEMAND SERVICE				1,500
					2,160
					1,000
					2,628
					7,288
001-1305-513-5100	Office Supplies	700	1,023	1,260	1,360
	LEVEL    TEXT				TEXT AMT
	COMA    DVDS				300
					800
					200
					60
					1,360
001-1305-513-5400	Books, Subscrp, Membership	0	0	150	150
	LEVEL    TEXT				TEXT AMT
	COMA    MUSIC SOFTWARE LICENSE				150
					150
		-----	-----	-----	-----
*	Operating Expenditures	4,543	8,601	14,638	12,438
001-1305-513-6400	Machinery & Equipment	7,417	0	0	0
		-----	-----	-----	-----
*	Capital Outlay	7,417	0	0	0
		-----	-----	-----	-----
****	IT Channel 77	12,442	8,601	18,228	12,438

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Legal Counsel					
City Attorney					
General Government					
Legal Counsel					
001-1401-514-1200	Regular Salaries & Wages	350,378	452,064	452,070	544,593
001-1401-514-1400	Overtime	0	190	0	0
001-1401-514-1500	Special Pay	3,114	4,140	4,140	4,140
001-1401-514-2100	FICA Taxes	23,090	30,077	30,810	37,462
001-1401-514-2200	Retirement Contributions	42,045	40,703	40,690	46,088
001-1401-514-2300	Life & Health Insurance	42,542	46,198	51,560	61,264
		-----	-----	-----	-----
*	Personal Services	461,169	573,372	579,270	693,547
001-1401-514-3100	Professional Services	122,906	23,400	89,000	60,000
	LEVEL   TEXT				TEXT AMT
	COMA   LEGAL FEES				60,000
					60,000
001-1401-514-3300	Court Reporter Services	4,027	1,858	1,500	1,500
	LEVEL   TEXT				TEXT AMT
	COMA   COURT REPORTER				1,500
					1,500
001-1401-514-4000	Travel & Per Diem	564	98	2,000	2,000
	LEVEL   TEXT				TEXT AMT
	COMA   FLORIDA BAR SEMINARS, BUSINESS TRAVEL, ETC				2,000
					2,000
001-1401-514-4400	Rentals & Leases	2,542	2,042	2,004	2,004
	LEVEL   TEXT				TEXT AMT
	COMA   COPIER LEASE 12 MONTHS AT \$ 167 PER MONTH				2,004
					2,004
001-1401-514-4700	Printing & Binding	37	0	0	250
001-1401-514-4900	Other Current Charges	456	163	3,000	3,000
	LEVEL   TEXT				TEXT AMT
	COMA   FILING FEES, ADS, SERVICE OF PROCESS				3,000
					3,000
001-1401-514-5100	Office Supplies	1,613	1,977	2,000	2,000
	LEVEL   TEXT				TEXT AMT
	COMA   MISCELLANEOUS OFFICE SUPPLIES				2,000
					2,000
001-1401-514-5400	Books, Subscrip, Membership	11,849	11,260	11,925	11,925
	LEVEL   TEXT				TEXT AMT
	COMA   WEST LAW				10,860
	BAR DUES				1,065
					11,925
001-1401-514-5500	Training	0	770	1,000	1,000
	LEVEL   TEXT				TEXT AMT

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Legal Counsel					
City Attorney					
General Government					
Legal Counsel					
	COMA				1,000
	CLE COURSES				1,000
		-----	-----	-----	-----
*	Operating Expenditures	143,995	41,567	112,429	83,679
		-----	-----	-----	-----
****	City Attorney	605,163	614,939	691,699	777,226



CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Planning					
City Planner					
General Government					
Planning					
001-1501-515-1200	Regular Salaries & Wages	367,000	455,423	489,530	558,199
001-1501-515-1400	Overtime	152	7,432	7,000	10,000
	LEVEL				TEXT AMT
	COMA				OVERTIME TO COVER 6 POSITIONS - EVENING MEETINGS (2-PLANNER I, 2-II, 2-ADMIN ASST II)
					10,000
					10,000
001-1501-515-1500	Special Pay	0	0	0	600
	LEVEL				TEXT AMT
	COMA				PHONE ALLOWANCE- CITY PLANNER
					600
					600
001-1501-515-2100	FICA Taxes	26,062	35,040	37,060	42,303
001-1501-515-2200	Retirement Contributions	32,741	27,337	26,350	37,875
001-1501-515-2300	Life & Health Insurance	52,456	60,462	82,490	109,209
*	Personal Services	478,412	585,693	642,430	758,186
001-1501-515-3100	Professional Services	62,426	230,315	226,000	281,000
	LEVEL				TEXT AMT
	COMA				COMPREHENSIVE PLAN UPDATE
					36,000
					LAND DEVELOPMENT REGULATION UPDATES
					65,000
					GIS IMPLEMENTATION SOFTWARE LICENSING
					40,000
					CRS FEMA UPDATE STUDY & IMPLEMENTATION
					40,000
					DUVAL MASTER PLAN
					65,000
					URBAN BEAUTIFICATION PLAN
					35,000
					281,000
001-1501-515-4000	Travel & Per Diem	1,974	3,298	3,400	2,200
	LEVEL				TEXT AMT
	COMA				STATE APA (AMERICAN PLANNING ASSOC) CONFERENCE
					1 @ \$1,000
					1,000
					AICP TRAVEL EXPENSE 3 @ \$400
					1,200
					2,200
001-1501-515-4400	Rentals & Leases	0	0	0	6,600
	LEVEL				TEXT AMT
	COMA				COLOR PRINTER, COPIER, SCANNER (4 DEPARTMENTS)
					6,600
					6,600
001-1501-515-4600	Repairs and Maintenance	0	0	0	1,080
	LEVEL				TEXT AMT
	COMA				PLOTTER, COPIER, SCANNER (4 DEPARTMENTS)
					1,080
					1,080
001-1501-515-4700	Printing & Binding	0	268	1,000	2,500
	LEVEL				TEXT AMT
	COMA				MISCELLANEOUS PRINTING & BINDING
					2,500
					CRS OUTREACH
					2,500
001-1501-515-4900	Other Current Charges	10,047	15,444	20,500	22,000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Planning					
City Planner					
General Government					
Planning					
	LEVEL				TEXT AMT
	COMA				4,200
					2,100
					8,400
					1,050
					2,400
					600
					750
					1,000
					750
					750
					22,000
001-1501-515-5100	Office Supplies	6,090	9,193	10,500	26,640
	LEVEL				TEXT AMT
	COMA				12,500
					2,500
					3,400
					3,240
					4,000
					1,000
					26,640
001-1501-515-5400	Books, Subscrip, Membership	2,008	4,127	3,350	4,600
	LEVEL				TEXT AMT
	COMA				1,100
					100
					400
					300
					500
					450
					600
					600
					250
					50
					50
					200
					4,600
001-1501-515-5500	Training	0	0	4,500	5,775
	LEVEL				TEXT AMT
	COMA				1,600
					1,500
					700
					450
					1,000
					150
					150
					225
					5,775
*	Operating Expenditures	82,545	262,646	269,250	352,395
****	City Planner	560,956	848,339	911,680	1,110,581

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Non-Departmental					
General Government					
Other General Government					
001-1900-519-1200	Regular Salaries & Wages	0	0	0	650,000-
	LEVEL    TEXT				TEXT AMT
	COMA    LAPSED SALARY DUE TO VACANCIES - 5%				650,000-
					650,000-
001-1900-519-2400	Workers Compensation	1,642,300	1,478,000	1,330,200	1,330,000
001-1900-519-2500	Unemployment Compensation	35,081	9,822	25,000	10,000
*	Personal Services	----- 1,677,381	----- 1,487,822	----- 1,355,200	----- 690,000
001-1900-519-3100	Professional Services	183,842	70,656	41,000	60,000
	LEVEL    TEXT				TEXT AMT
	COMA    GRANT WRITER (CONTRACT & INCIDENTALS)				60,000
					60,000
001-1900-519-3200	Accounting & Auditing	16,374	20,495	32,846	22,846
	LEVEL    TEXT				TEXT AMT
	COMA    GENERAL FUND SHARE OF ANNUAL CITY AUDIT				12,846
					10,000
					22,846
001-1900-519-3400	Other Contractual Service	760	0	0	0
001-1900-519-3410	Ambulance Service	363,436	0	0	0
001-1900-519-4400	Rentals & Leases	271,697	457,017	484,100	467,397
	LEVEL    TEXT				TEXT AMT
	COMA    HABANA PLAZA OFFICES		3@ \$41,820		125,460
			9@ \$26,384		237,456
			9@ \$11,609		104,481
					467,397
001-1900-519-4500	Insurance	897,100	807,400	726,600	726,600
	LEVEL    TEXT				TEXT AMT
	COMA    GENERAL FUND SHARE OF PROPERTY&LIABILITY INSURANCE				726,600
					726,600
001-1900-519-4600	Repairs and Maintenance	16,933	2,467	0	0
001-1900-519-4800	Promotional Expenses	1,833	2,625	2,700	7,000
	LEVEL    TEXT				TEXT AMT
	COMA    PARADE & TREE LIGHTING				2,000
					5,000
					7,000
001-1900-519-4801	Associate Morale	5,032	5,000	5,000	5,000
	LEVEL    TEXT				TEXT AMT
	COMA    HOLIDAY PARTY				5,000
					5,000
001-1900-519-4900	Other Current Charges	303,521	315,008	290,000	310,000
	LEVEL    TEXT				TEXT AMT
	COMA    ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY				110,000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Non-Departmental					
General Government					
Other General Government					
	CREDIT CARD FEES				200,000
					310,000
001-1900-519-5200	Operating Supplies	1,541	300	0	0
		-----	-----	-----	-----
*	Operating Expenditures	2,062,070	1,680,969	1,582,246	1,598,843
001-1900-519-8200	Aid to Pvt. Organizations	70,778	136,300	91,300	55,000
	LEVEL				TEXT AMT
	COMA				25,000
					30,000
					55,000
		-----	-----	-----	-----
*	Grants and Aid	70,778	136,300	91,300	55,000
001-1900-519-9100	Transfers	661,700	607,050	602,381	843,335
	LEVEL				TEXT AMT
	COMA				299,051
					335,338
					208,946
					843,335
		-----	-----	-----	-----
*	Transfers	661,700	607,050	602,381	843,335
001-1900-519-9801	City Manager Contingency	0	0	225,000	200,000
001-1900-519-9803	Operating	10,736	0	9,409,199	9,760,844
001-1900-519-9804	Salary Contingency	0	0	697,500	0
001-1900-519-9805	New Positions and Reclass	0	0	42,810-	0
		-----	-----	-----	-----
*	Reserves	10,736	0	10,288,889	9,960,844
****	Non-Departmental	4,482,666	3,912,141	13,920,016	13,148,022

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Civil Service Board					
General Government					
Other General Government					
001-1902-519-3100	Professional Services	6,333	5,633	6,000	6,500
001-1902-519-4100	Communications/Postage	0	0	50	50
001-1902-519-4800	Promotional Expenses	73	0	100	100
001-1902-519-4900	Other Current Charges	0	58	200	100
001-1902-519-5100	Office Supplies	0	0	100	100
		-----	-----	-----	-----
*	Operating Expenditures	6,406	5,691	6,450	6,850
		-----	-----	-----	-----
****	Civil Service Board	6,406	5,691	6,450	6,850

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Elections					
General Government					
Other General Government					
001-1903-519-1200	Regular Salaries & Wages	0	7,253	0	0
001-1903-519-2100	FICA Taxes	0	164	0	0
		-----	-----	-----	-----
*	Personal Services	0	7,417	0	0
001-1903-519-3400	Other Contractual Service	0	26,844	0	50,000
	LEVEL				TEXT AMT
	COMA				50,000
					50,000
001-1903-519-4400	Rentals & Leases	0	1,119	0	3,000
	LEVEL				TEXT AMT
	COMA				3,000
					3,000
001-1903-519-4600	Repairs and Maintenance	0	2,467-	0	0
001-1903-519-4700	Printing & Binding	0	7,859	0	15,000
	LEVEL				TEXT AMT
	COMA				15,000
					15,000
001-1903-519-4900	Other Current Charges	5,090	1,705	3,500	2,500
	LEVEL				TEXT AMT
	COMA				2,500
					2,500
001-1903-519-5100	Office Supplies	0	0	0	2,000
	LEVEL				TEXT AMT
	COMA				2,000
					2,000
001-1903-519-5200	Operating Supplies	0	0	0	2,000
	LEVEL				TEXT AMT
	COMA				2,000
					2,000
		-----	-----	-----	-----
*	Operating Expenditures	5,090	35,060	3,500	74,500
		-----	-----	-----	-----
****	Elections	5,090	42,477	3,500	74,500

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Fleet Service Management					
General Government					
Other General Government					
001-1904-519-1200	Regular Salaries & Wages	195,364	210,242	233,850	247,178
001-1904-519-1400	Overtime	823	1,282	2,000	2,000
001-1904-519-1500	Special Pay	240	480	480	480
001-1904-519-2100	FICA Taxes	15,004	16,159	18,080	19,099
001-1904-519-2200	Retirement Contributions	21,180	18,524	21,290	22,426
001-1904-519-2300	Life & Health Insurance	46,780	47,272	61,870	63,927
*      Personal Services		----- 279,390	----- 293,960	----- 337,570	----- 355,110
001-1904-519-3400	Other Contractual Service	20,890	20,976	21,437	23,774
	LEVEL    TEXT				TEXT AMT
	COMA    CERTIFIED WASTE OIL REMOVAL				200
					1,508
					20,566
					1,500
					23,774
001-1904-519-4000	Travel & Per Diem	24	7	400	400
	LEVEL    TEXT				TEXT AMT
	COMA    CITY EMPLOYEE TO DELIVER & PICK UP CITY VEHICLES				400
					400
001-1904-519-4100	Communications/Postage	38	130	546	546
	LEVEL    TEXT				TEXT AMT
	COMA    SHIPPING PARTS (RETURNS & REPAIRS/REBUILDS)				546
					546
001-1904-519-4302	Electricity	136	138	142	350
	LEVEL    TEXT				TEXT AMT
	COMA    ELECTRICITY				350
					350
001-1904-519-4303	Wastewater	1,081	1,126	1,092	1,128
	LEVEL    TEXT				TEXT AMT
	COMA    WASTEWATER				1,128
					1,128
001-1904-519-4304	Water	233	289	300	300
	LEVEL    TEXT				TEXT AMT
	COMA    WATER				300
					300
001-1904-519-4600	Repairs and Maintenance	86,583	95,605	90,000	80,000
	LEVEL    TEXT				TEXT AMT
	COMA    AUTO REPAIR (PARTS & SERVICES FROM MANUFACTURES)				20,100
					51,850
					3,000
					1,600
					1,800
					1,650

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Fleet Service Management					
General Government					
Other General Government					
					80,000
001-1904-519-4900	Other Current Charges	143	0	0	0
001-1904-519-5200	Operating Supplies	46,807	47,071	50,000	55,000
	LEVEL				TEXT AMT
	COMA				15,800
					35,000
					3,600
					600
					55,000
001-1904-519-5201	Fuel	386,122	435,370	459,000	459,000
	LEVEL				TEXT AMT
	COMA				UNLEADED FUEL ESTIMATED UNIT PRICE
					114,000 GALLONS AT \$3.50/GALLON
					399,000
					DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED
					THROUGH THE TRANSIT FUND 12 @ \$5,000/MONTH
					60,000
					459,000
001-1904-519-5400	Books, Subscrip, Membership	198	0	250	250
	LEVEL				TEXT AMT
	COMA				STUDY MANUALS FOR THE ASE TESTS
					250
					250
001-1904-519-5500	Training	0	0	468	468
	LEVEL				TEXT AMT
	COMA				ASE TRAINING/CERTIFICATION 8 @ \$58.50 PER TEST
					468
					468
*	Operating Expenditures	----- 542,254	----- 600,712	----- 623,635	----- 621,216
001-1904-519-6400	Machinery & Equipment	0	0	102,054	8,775
	LEVEL				TEXT AMT
	COMA				VCM-2 FORD DIAGNOSTIC SOFTWARE PACKAGE
					2,500
					COMPRESSOR - REPLACEMENT
					4,000
					GPS UNITS 7 (NEW) @ \$325 EACH
					2,275
					8,775
*	Capital Outlay	----- 0	----- 0	----- 102,054	----- 8,775
****	Fleet Service Management	----- 821,644	----- 894,672	----- 1,063,259	----- 985,101



CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Public Works					
General Government					
Other General Government					
001-1905-519-1200	Regular Salaries & Wages	984,250	1,119,695	1,365,204	1,496,366
001-1905-519-1400	Overtime	60,801	59,919	47,500	55,000
001-1905-519-1500	Special Pay	2,820	2,970	2,820	3,180
001-1905-519-2100	FICA Taxes	82,789	89,164	108,289	118,923
001-1905-519-2200	Retirement Contributions	121,073	100,623	126,099	137,096
001-1905-519-2300	Life & Health Insurance	314,978	304,951	464,009	511,419
		-----	-----	-----	-----
*	Personal Services	1,566,712	1,677,322	2,113,921	2,321,984
001-1905-519-3400	Other Contractual Service	685,580	686,946	695,266	699,505
	LEVEL	TEXT			TEXT AMT
	COMA	UNIFORM RENTALS (PW & CEMETERY) 55 @ \$471			25,905
		HAZARDOUS MATERIAL REMOVAL (OIL, PAINT)			400
		ANNUAL BEACH CLEANING CONTRACT (NEW CIP BC1401)			673,200
					699,505
001-1905-519-4100	Communications/Postage	158,744	125,007	144,790	138,150
	LEVEL	TEXT			TEXT AMT
	COMA	POSTAGE FOR MAIL MACHINE 12 @ \$3,000/MONTH			36,000
		PHONE SERVICES, INCLUDING LONG DISTANCE, FOR			102,000
		GENERAL FUND 12 @ \$8,500/MONTH			150
		OVERNIGHT MAILING SERVICES			138,150
001-1905-519-4300	Utility Services	22,086	23,068	22,320	23,160
	LEVEL	TEXT			TEXT AMT
	COMA	STORMWATER 12 @ \$1930/MONTH			23,160
					23,160
001-1905-519-4302	Electricity	273,810	284,167	276,000	276,000
	LEVEL	TEXT			TEXT AMT
	COMA	ALL GENERAL FUND BUILDINGS 12@ \$23,000/MONTH			276,000
					276,000
001-1905-519-4303	Wastewater	14,427	11,876	14,460	17,364
	LEVEL	TEXT			TEXT AMT
	COMA	ALL GENERAL FUND BUILDINGS 12 @ \$1,447/MONTH			17,364
					17,364
001-1905-519-4304	Water	10,217	9,028	11,364	12,864
	LEVEL	TEXT			TEXT AMT
	COMA	ALL GENERAL FUND BUILDINGS 12 @ \$947/MONTH			11,364
		FANTASY FEST WATER FOR STREET CLEANING			1,500
					12,864
001-1905-519-4400	Rentals & Leases	10,092	13,041	16,171	15,421
	LEVEL	TEXT			TEXT AMT
	COMA	COPY MACHINE LEASE 12 @ \$195/MONTH			2,337
		MAIL MACHINE 12 @ \$442/MONTH			5,304
		PORTA TOILET RENTAL - FANTASY FEST			2,200
		PORTA TOILET RENTAL - NEW YEARS EVE			980

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Public Works					
General Government					
Other General Government					
	DUMPSTER RENTAL - FANTASY FEST				1,900
	ROCK HAULERS - FANTASY FEST				1,700
	MISC EQUIPMENT RENTAL				1,000
					15,421
001-1905-519-4600	Repairs and Maintenance	56,325	51,942	57,922	56,922
	LEVEL				TEXT AMT
	COMA				5,100
					16,500
					7,450
					5,400
					7,625
					5,200
					3,700
					4,000
					447
					1,500
					56,922
001-1905-519-4700	Printing & Binding	40	461	200	0
001-1905-519-4800	Promotional Expenses	0	0	500	500
	LEVEL				TEXT AMT
	COMA				500
					500
001-1905-519-4900	Other Current Charges	299	0	0	0
001-1905-519-5100	Office Supplies	331	0	0	0
001-1905-519-5200	Operating Supplies	48,283	49,070	109,802	37,000
	LEVEL				TEXT AMT
	COMA				5,000
					9,000
					6,000
					4,400
					2,700
					4,900
					5,000
					37,000
001-1905-519-5400	Books, Subscrip, Membership	3,130	545	1,500	1,500
	LEVEL				TEXT AMT
	COMA				450
					200
					350
					500
					1,500
*	Operating Expenditures	----- 1,283,364	----- 1,255,151	----- 1,350,295	----- 1,278,386
001-1905-519-6400	Machinery & Equipment	4,190	20,246	9,500	250,000
	LEVEL				TEXT AMT
	COMA				250,000
					250,000
*	Capital Outlay	----- 4,190	----- 20,246	----- 9,500	----- 250,000

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Public Works					
General Government					
Other General Government					
****	Public Works	----- 2,854,266	----- 2,952,719	----- 3,473,716	----- 3,850,370

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Engineering					
General Government					
Other General Government					
001-1906-519-1200	Regular Salaries & Wages	166,816	356,475	337,390	268,176
001-1906-519-1400	Overtime	0	148	0	0
001-1906-519-1500	Special Pay	414	840	840	840
001-1906-519-2100	FICA Taxes	12,698	27,307	25,870	20,580
001-1906-519-2200	Retirement Contributions	14,668	30,908	30,370	24,136
001-1906-519-2300	Life & Health Insurance	31,544	55,809	61,870	42,618
*     Personal Services		----- 226,140	----- 471,488	----- 456,340	----- 356,350
001-1906-519-3100	Professional Services	0	4,699	10,000	7,500
	LEVEL    TEXT				TEXT AMT
	COMA    NONPROGRAMMED ENGINEERING PROJECTS, STUDIES&SURVEYS				7,500
					7,500
001-1906-519-4000	Travel & Per Diem	479	697	3,200	5,200
	LEVEL    TEXT				TEXT AMT
	COMA    CONFERENCES (BEACH, ENGINEERING, ETC) 4 @ 1250				5,000
	DAY TRIPS FOR MEETINGS 4 @ \$50				200
					5,200
001-1906-519-4100	Communications/Postage	241	165	500	500
	LEVEL    TEXT				TEXT AMT
	COMA    POSTAGE & SHIPPING				500
					500
001-1906-519-4302	Electricity	1,310	1,350	0	0
001-1906-519-4400	Rentals & Leases	2,403	1,329	8,040	600
	LEVEL    TEXT				TEXT AMT
	COMA    ESTIMATED COLOR COPIES		12 @ \$ 50/MO		600
					600
001-1906-519-4600	Repairs and Maintenance	958,544	6,845	76,700	150,000
	LEVEL    TEXT				TEXT AMT
	COMA    SUNRISE CANAL PARTIAL DREDGING (MATCHING GRANT)				150,000
	(NEW CIP EN1403)				150,000
001-1906-519-4700	Printing & Binding	70	126	500	250
	LEVEL    TEXT				TEXT AMT
	COMA    OUTSIDE PRINTING				250
					250
001-1906-519-4800	Promotional Expenses	0	0	1,000	0
001-1906-519-4900	Other Current Charges	1,143	1,248	0	0
001-1906-519-5100	Office Supplies	4,522	712	7,100	750
	LEVEL    TEXT				TEXT AMT
	COMA    MISC OFFICE SUPPLIES				750
					750

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Engineering					
General Government					
Other General Government					
001-1906-519-5200	Operating Supplies	862	422	1,375	0
001-1906-519-5400	Books,Subscrip,Membership	1,283	1,025	215	575
	LEVEL				TEXT AMT
	COMA				75
					500
					575
001-1906-519-5500	Training	0	0	500	500
	LEVEL				TEXT AMT
	COMA				500
					500
*	Operating Expenditures	970,858	18,617	109,130	165,875
001-1906-519-6400	Machinery & Equipment	0	17,559	20,000	0
*	Capital Outlay	0	17,559	20,000	0
****	Engineering	1,196,997	507,664	585,470	522,225

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Facilities Maintenance					
General Government					
Other General Government					
001-1909-519-1200	Regular Salaries & Wages	345,676	378,519	379,210	397,360
001-1909-519-1400	Overtime	12,575	9,858	7,500	7,500
001-1909-519-1500	Special Pay	2,440	3,000	3,000	3,000
001-1909-519-2100	FICA Taxes	26,872	29,797	29,810	31,201
001-1909-519-2200	Retirement Contributions	40,110	34,463	35,030	36,437
001-1909-519-2300	Life & Health Insurance	82,775	83,157	92,800	95,891
		-----	-----	-----	-----
* 001-1909-519-3000	Personal Services	510,448	538,793	547,350	571,389
001-1909-519-3400	Other Contractual Service	3,481	3,429	4,928	3,744
	LEVEL    TEXT				TEXT AMT
	COMA    UNIFORMS FOR 8 STAFF 8 @ \$468				3,744
					3,744
001-1909-519-4000	Travel & Per Diem	2,991	736	3,800	3,000
	LEVEL    TEXT				TEXT AMT
	COMA    TECHNICAL SCHOOL (HVAC, BACKFLOW&ELECTRICAL)				
	3 @ \$1000				3,000
					3,000
001-1909-519-4100	Communications/Postage	21	26	200	200
	LEVEL    TEXT				TEXT AMT
	COMA    FEDERAL EXPRESS				200
					200
001-1909-519-4400	Rentals & Leases	6,560	3,262	2,340	3,220
	LEVEL    TEXT				TEXT AMT
	COMA    MAN LIFTS, SCAFFOLDING, CRANES, ETC				1,500
	COPIER/FAX/SCANNER LEASE 12 @ \$70				840
	GAS CYLINDER RENTALS 8 @ 110.				880
					3,220
001-1909-519-4600	Repairs and Maintenance	119,804	208,666	371,500	194,000
	LEVEL    TEXT				TEXT AMT
	COMA    MECHANICAL				6,400
	PAINTS & COATING				16,000
	PLUMBING				16,000
	CONCRETE				7,200
	ELECTRICAL				27,000
	HVAC PARTS				12,000
	CONSTRUCTION				10,000
	STRUCTURAL METALS				7,200
	ROOFING				7,200
	FENCING				4,800
	BACKFLOW SUPPLIES				3,200
	ELEVATOR REPAIRS				3,000
	ELEVATOR SERVICE CONTRACTS - OLD CITY HALL,				
	GYM, POOL, PD(2) 5 @ \$1,800				9,000
	MALLORY SQ REPAIR & MAINTENANCE				2,000
	FMT PROGRAM - POLICE BUILDING				25,000
	REPLACE OFFICE CARPET \$8,000				
	REPLACE FIRST FLOOR TILE \$17,000				
	FMT PROGRAM - POLICE SUBSTATION TERMITE TREATMENT				8,000
	FMT PROGRAM - STAPLES AVENUE BRIDGE				20,000
	FMT PROGRAM - AIRPORT ROAD FENCING				10,000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Facilities Maintenance					
General Government					
Other General Government					
	FMT PROGRAM - MALLORY SQUARE ELECTRICAL (CARRY FORWARD \$100,000) FM1301				194,000
001-1909-519-5100	Office Supplies	479	19	0	0
001-1909-519-5200	Operating Supplies	17,128	23,838	26,988	24,420
	LEVEL TEXT				TEXT AMT
	COMA WELDING SUPPLIES				3,000
	MISC TOOLS & SUPPLIES				7,000
	HARDWARE EQUIPMENT & SUPPLIES				6,000
	PAINT BRUSHES, TARPS & ROLLERS				2,000
	INDUSTRIAL CHEMICALS & SOLVENTS				1,500
	SAFETY EQUIPMENT & SUPPLIES				3,000
	PORTABLE GAS CYLINDERS FOR WELDING 8 @ \$240				1,920
					24,420
001-1909-519-5400	Books, Subscrp, Membership	559	990	1,200	0
001-1909-519-5500	Training	0	0	4,000	3,000
	LEVEL TEXT				TEXT AMT
	COMA TECHNICAL SCHOOLS (HVAC, ELECTRICAL, BACKFLOW)				3,000
					3,000
*	Operating Expenditures	151,023	240,967	414,956	231,584
001-1909-519-6400	Machinery & Equipment	22,645	4,922	12,000	0
*	Capital Outlay	22,645	4,922	12,000	0
****	Facilities Maintenance	684,116	784,682	974,306	802,973

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
General Government					
Disaster Recovery					
General Government					
Other General Government					
001-1910-519-1200	Regular Salaries & Wages	36,129	32,726	32,500	42,848
001-1910-519-1400	Overtime	0	2,016	0	0
001-1910-519-2100	FICA Taxes	2,764	2,658	2,490	3,278
		-----	-----	-----	-----
*	Personal Services	38,893	37,400	34,990	46,126
001-1910-519-4600	Repairs and Maintenance	0	86,561	0	0
001-1910-519-5200	Operating Supplies	0	2,299	0	0
		-----	-----	-----	-----
*	Operating Expenditures	0	88,860	0	0
		-----	-----	-----	-----
****	Disaster Recovery	38,893	126,260	34,990	46,126





CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Police Department					
Police Department					
Public Safety					
Police Department					
	SUN PASS TRANSPONDERS FOR UNMARKED POLICE VEHICLES				500
	FOOD FOR OFFICERS WORKING FANTASY FEST				900
	90 X \$10				18,785
001-2101-521-4010	Marine Division	0	0	0	3,000
	LEVEL TEXT				TEXT AMT
	COMA MARINE UNIT OFFICER TRAINING				3,000
					3,000
001-2101-521-4100	Communications/Postage	2,231	2,416	5,050	4,090
	LEVEL TEXT				TEXT AMT
	COMA FEDERAL EXPRESS				2,000
	DEPARTMENTAL TELEPHONE NOTIFICATION SERVICE				650
	LANGUAGE LINE (400 MIN. @ \$3.00)				1,200
	COMCAST CABLE AND INTERNET (12) @ \$20				240
					4,090
001-2101-521-4300	Utility Services	349	441	300	600
	LEVEL TEXT				TEXT AMT
	COMA WATER FOR MOUNTED UNIT AND MARINE				600
					600
001-2101-521-4400	Rentals & Leases	41,311	32,318	38,000	36,000
	LEVEL TEXT				TEXT AMT
	COMA 3 MOTORCYCLES @ \$500/MONTH				18,000
	CID RENTAL CARS				1,000
	COPY MACHINES (DETECTIVES, COPY ROOM, BRIEFING ROOM, & RECORDS)				17,000
					36,000
001-2101-521-4600	Repairs and Maintenance	21,436	32,708	45,000	47,269
	LEVEL TEXT				TEXT AMT
	COMA BICYCLE REPAIR				1,500
	FIRE ALARM CERTIFICATION				800
	FUEL TANK TESTING				400
	MOTORCYCLE REPAIR & MAINTENANCE 2 @ \$1,000				2,000
	FIRE SPRINKLERS				350
	MISC. LOCAL RADIO/COMMUNICATION REPAIRS & MOTOROLA MAINTENANCE				6,500
	TASER REPAIRS & MAINTENANCE				4,000
	APS REPAIR & MAINTENANCE				2,500
	PROTECTION PLUS SECURITY MAINTENANCE				
	REPAIR SURVEILLANCE EQUIPMENT				500
	CALIBRATION OF SOUND METERS				500
	ICOP REPAIRS (UNITS AND MICS)				3,000
	CALIBRATION & REPAIRS TO LASER & RADARS				4,000
	WINDOW TINTING				1,040
	OPTIVIEW ANNUAL MAINTENANCE FOR 1 YEAR (2)				13,800
	ANNUAL SOFTWARE FEE FOR LANGUAGE LINE				79
	COBAN SYSTEM MAINTENANCE				6,300
					47,269
001-2101-521-4610	Marine Division	0	0	5,000	3,000
	LEVEL TEXT				TEXT AMT
	COMA REPAIR & MAINTENANCE OF 3 DEPARTMENT OWNED VESSELS & TRAILERS				3,000
					3,000
001-2101-521-4700	Printing & Binding	1,676	3,044	3,000	2,000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Police Department					
Police Department					
Public Safety					
Police Department					
	LEVEL	TEXT			TEXT AMT
	COMA	PROPERTY RECEIPTS,CIVIL CITATIONS,MISC. FORMS			2,000
					2,000
001-2101-521-4800	Promotional Expenses	1,260	1,150	2,000	3,000
	LEVEL	TEXT			TEXT AMT
	COMA	AWARDS,CITIZEN POLICE ACADEMY CERTIFICATES & CITIZEN RECOGNITION			2,000
		RECRUITING AND ADVERTISING FOR POSITIONS			1,000
					3,000
001-2101-521-4900	Other Current Charges	640	161	1,200	1,429
	LEVEL	TEXT			TEXT AMT
	COMA	CONFIDENTIAL TAGS - RENEWAL \$19, NEW \$48.90			279
		DEPT. OF ENVIRONMENTAL PROTECTION-GENERATOR			50
		STORAGE TANK REGISTRATION			
		ADVERTISING FOR ABANDONED PROPERTY, ETC			600
		INVESTIGATIVE CHARGES (TO PULL RECORDS FOR			500
		INVESTIGATIONS			
					1,429
001-2101-521-5100	Office Supplies	44,901	32,363	43,970	29,850
	LEVEL	TEXT			TEXT AMT
	COMA	GENERAL OFFICE SUPPLIES			28,000
		APS (AUTOMATED TRAFFIC CITATIONS) PAPER			450
		CHAIRS FOR RECORDS WORKSTATIONS (4)@ \$200			800
		COMPUTER MONITORS FOR RECORDS (4) @150			600
					29,850
001-2101-521-5110	Marine Division	0	0	1,000	500
	LEVEL	TEXT			TEXT AMT
	COMA	MARINE UNIT SUPPLIES			500
					500
001-2101-521-5200	Operating Supplies	164,876	115,858	125,200	138,047
	LEVEL	TEXT			TEXT AMT
	COMA	DUTY EQUIPMENT AND UNIFORMS, BIKE EQUIPMENT			100,000
		VEHICLE CRIME SCENE EQUIPMENT, DIGITAL EQUIPMENT,			
		PROPERTY AND EVIDENCE SUPPLIES, MOTORCYCLE BOOTS,			
		MOTORCYCLE RAIN GEAR, RADIO BATTERIES, ICOP HARD			
		DRIVES, APS DOCKING STATION, APS BATTERIES,KEYS			
		TASER CARTRIDGES, AMMUNITION,VEHICLE EMERGENCY			
		EQUIPMENT, TASER CARTRIDGES, FLASHLIGHT BATTERIES,			
		FIRST AID KITS, FLARES, GLOVES,FLASHLIGHTS,CRIME			
		SCENE TAPE,BIO-HAZARD DISPOSAL KITS,RESPIRATORS,			
		DUTY BULLET-PROOF VESTS (24) @ \$620			14,880
		POLARIZED LENS FILTER FOR PIO			120
		10 REMINGTON 870 SHOTGUNS @ 325			3,250
		WHELEN HANDHELD CONTROLLERS (3) @ \$400			1,200
		10 BATTERY CHARGERS FOR NEW COBAN UNITS @ \$30			300
		5 SETS OF FORK MOUNTED LIGHTS FOR MOTORCYCLES			
		(MOTOLIGHTS)@ \$505			2,525
		LEATHER LIGHT PROTECTIVE SCRATCH PANTS (K9) 1			340
		K9 TRAINING PROTECTION ITEMS (1)			1,328
		K9 APPREHENSION TRAINING EQUIPMENT (1)			460
		K9 NARCOTIC TRAINING ITEMS			1,094
		NIKON COOLPIX S3000 DIGITAL CAMERAS (38)@ \$150			5,700
		TRAILER HITCHES (3) FOR INTERCEPTORS,(2) FOR			
		CROWN VICS 5 @ \$250			1,250
		YELLOW DISPOSABLE MEDICAL BLANKETS (PATROL)			

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Police Department					
Police Department					
Public Safety					
Police Department					
	200 @ \$10				2,000
	RESCUE THROW BAGS FOR PATROL SUPERVISORS (10)@ \$70				700
	3 COBAN MICROPHONES @ \$300				900
	MISC TRAFFIC HOMICIDE EQUIPMENT				2,000
					138,047
001-2101-521-5210	Marine Division	0	0	2,500	3,000
	LEVEL				TEXT AMT
	COMA				ROPE,CLEANING SUPPLIES,ZINC, CLEATS,CHAIN,FENDERS, DECK BRUSHES,SEAT CUSHIONS & EMERGENCY SUPPLIES
					3,000
					3,000
001-2101-521-5211	Fuel Marine Division	0	0	7,000	10,000
	LEVEL				TEXT AMT
	COMA				FUEL FOR POLICE BOATS
					10,000
					10,000
001-2101-521-5400	Books,Subscrp,Membership	9,825	9,725	15,854	7,697
	LEVEL				TEXT AMT
	COMA				KEY WEST CITIZEN ANNUAL SUBSCRIPTION
					200
					IACP MEMBERSHIP
					120
					DMS WEB BASED POLICY & PROCEDURE 1 @ \$,2642
					2,642
					FLORIDA POLICE CHIEF ASSOC. MEMBERSHIP
					300
					FLORIDA POLICE ACCREDITATION COMMISSION MEMBERSHIP
					75
					CRIME PREVENTION MEMBERSHIP 1 @ \$300
					300
					RESOURCE MANAGEMENT LAW BOOKS 20 @ \$15
					300
					PROPERTY & EVIDENCE ASSOC. MEMBERSHIP 2 @ \$150
					300
					BIO ASSOCIATION MEMBERSHIP 1 @ \$60
					60
					MISC. BOOKS/SUBSCRIPTIONS
					500
					NOTARY RENEWALS 5 @ \$150
					750
					FALSE ALARM REDUCTION ASSOCIATION 1 @ \$150
					150
					TLO CIU INTEL AGGREGATING SERVICE (FORMALLY CHOICE POINT)
					2,000
					7,697
001-2101-521-5500	Training	0	52,182	14,525	15,025
	LEVEL				TEXT AMT
	COMA				SPECIALIZED TRAINING
					12,525
					ACCREDITATION TRAINING & QUARTERLY MEETINGS
					PIO TRAINING & CONFERENCE 1 @ \$350
					DEPARTMENT OF HEALTH-DISPATCH CERTIFICATION
					LESS LETHAL INSTRUCTOR RE-CERTIFICATION 2 @ \$900
					DISPATCH CERTIFICATION TESTING TUITION 10 @ \$125
					IACP CONFERENCE
					CJIS
					HUGA CONFERENCE
					DUI
					NARCOTICS INVESTIGATION TRAINING
					GOVERNOR'S HURRICANE CONFERENCE
					COVERT AUDIO AND VIDEO TRAINING
					CRIME PREVENTION CONFERENCE AND MANDATORY RECERTIFICATION TRAINING
					CONFERENCE FOR MOUNTED UNIT
					HOSTAGE NEGOTIATOR TRAINING
					1,000
					SRT RANGE IN KEY LARGO
					1,500
					15,025
001-2101-521-5510	Marine Division	0	0	1,200	1,000
	LEVEL				TEXT AMT
	COMA				TACTICAL MARINE TRAINING
					1,000
					1,000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Police Department					
Police Department					
Public Safety					
Police Department					
		-----	-----	-----	-----
*	Operating Expenditures	365,755	384,940	422,408	382,259
001-2101-521-6400 Machinery & Equipment		48,729	16,620	2,349	20,485
	LEVEL				TEXT AMT
	COMA				1,500
					2,237
					10,000
					5,248
					1,500
					20,485
		-----	-----	-----	-----
*	Capital Outlay	48,729	16,620	2,349	20,485
001-2101-521-9907 Donations		4,664-	478-	0	0
		-----	-----	-----	-----
*	Reserves	4,664-	478-	0	0
		-----	-----	-----	-----
****	Police Department	10,994,325	11,495,795	12,135,467	12,965,517

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Police Department					
Police Marine Division					
Public Safety					
Police Department					
001-2102-521-1200	Regular Salaries & Wages	238,576	255,285	0	0
001-2102-521-1400	Overtime	42,565	45,364	0	0
001-2102-521-1500	Special Pay	5,550	6,409	0	0
001-2102-521-2100	FICA Taxes	21,870	22,464	0	0
001-2102-521-2200	Retirement Contributions	53,684	83,999	0	0
001-2102-521-2300	Life & Health Insurance	38,583	39,087	0	0
		-----	-----	-----	-----
*	Personal Services	400,828	452,607	0	0
001-2102-521-3400	Other Contractual Service	3,134	330	0	0
001-2102-521-4000	Travel & Per Diem	448	0	0	0
001-2102-521-4600	Repairs and Maintenance	4,364	6,271	0	0
001-2102-521-5100	Office Supplies	137	140	0	0
001-2102-521-5200	Operating Supplies	1,458	2,792	0	0
001-2102-521-5201	Fuel	8,241	9,014	0	0
		-----	-----	-----	-----
*	Operating Expenditures	17,782	18,547	0	0
		-----	-----	-----	-----
****	Police Marine Division	418,610	471,155	0	0

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Police Department					
Special Detail Grants					
Public Safety					
Police Department					
001-2103-521-1400	Overtime	60,878	19,712	0	0
		-----	-----	-----	-----
*	Personal Services	60,878	19,712	0	0
		-----	-----	-----	-----
****	Special Detail Grants	60,878	19,712	0	0

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Police Department					
Law Enforcement Grants					
Public Safety					
Police Department					
001-2104-521-3400	Other Contractual Service	19,530	9,900	15,000	30,000
	LEVEL				
	COMA				
					TEXT AMT
					HSA KEYS TO SUCCESS UNDERAGE DRINKING ENFORCEMENT
					(NEW CIP PD1404)
					15,000
					DUI COALITION (NEW CIP PD1405)
					15,000
					30,000
001-2104-521-4600	Repairs and Maintenance	0	13,419	0	0
001-2104-521-4900	Other Current Charges	0	293	0	0
		-----	-----	-----	-----
*	Operating Expenditures	19,530	23,611	15,000	30,000
001-2104-521-6400	Machinery & Equipment	19,498	111,570	13,327	0
		-----	-----	-----	-----
*	Capital Outlay	19,498	111,570	13,327	0
		-----	-----	-----	-----
****	Law Enforcement Grants	39,028	135,181	28,327	30,000



CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Fire Safety					
Fire Department					
Public Safety					
Fire Department					
001-2201-522-1200	Regular Salaries & Wages	4,295,199	4,321,664	4,102,230	4,447,420
001-2201-522-1400	Overtime	214,541	240,465	150,000	150,000
001-2201-522-1500	Special Pay	90,827	95,801	103,250	103,250
001-2201-522-2100	FICA Taxes	334,260	343,083	333,190	359,601
001-2201-522-2200	Retirement Contributions	1,320,862	1,339,708	1,028,670	1,199,494
001-2201-522-2300	Life & Health Insurance	745,432	677,441	759,920	783,558
		-----	-----	-----	-----
*	Personal Services	7,001,121	7,018,163	6,477,260	7,043,323
001-2201-522-3100	Professional Services	15,880	15,041	19,770	21,120
	LEVEL    TEXT				TEXT AMT
	COMA    MANDATORY RANDOM DRUG TEST 6/MONTHLY - 72 @ \$50				3,600
					17,100
					420
					21,120
001-2201-522-3400	Other Contractual Service	462	396	650	650
	LEVEL    TEXT				TEXT AMT
	COMA    HAZARDOUS WASTE DISPOSAL 1 @ \$450				450
					200
					650
001-2201-522-4000	Travel & Per Diem	14,504	14,569	17,000	16,900
	LEVEL    TEXT				TEXT AMT
	COMA    RECERT OF INHOUSE INSTRUCTORS @ FIRE COLLEGE OCALA				
					3,000
					2,400
					2,000
					1,200
					2,000
					2,000
					1,000
					3,300
					16,900
001-2201-522-4100	Communications/Postage	299	192	300	300
	LEVEL    TEXT				TEXT AMT
	COMA    MISCELLANEOUS MAILING COSTS				300
					300
001-2201-522-4300	Utility Services	802	1,003	11,300	10,800
	LEVEL    TEXT				TEXT AMT
	COMA    FIRE HYDRANT MAINTENANCE				9,300
					1,500
					10,800
001-2201-522-4301	Cable and Satellite TV	1,286	1,326	1,980	1,980
	LEVEL    TEXT				TEXT AMT
	COMA    ADDITIONAL BOXES FROM COMCAST 12 @ \$60				720

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Fire Safety					
Fire Department					
Public Safety					
Fire Department					
	CABLE TV (3 STATIONS X \$35.00) 12 @ \$105				1,260
					1,980
001-2201-522-4400	Rentals & Leases	2,503	2,311	2,400	2,400
	LEVEL				TEXT AMT
	COMA				COPY MACHINE LEASE 12 @ \$200
					2,400
					2,400
001-2201-522-4600	Repairs and Maintenance	38,594	50,510	42,000	41,000
	LEVEL				TEXT AMT
	COMA				REPAIR & MAINTENACE OF FIRE DEPT VEHICLES
					20,000
					REQUIRED ANNUAL TESTING OF PUMPS & LADDERS
					5,000
					MAJOR REPAIRS
					10,000
					MAINTENANCE OF OVERHEAD DOORS
					2,000
					AIRPACK & COMPRESSOR MAINTENANCE
					4,000
					41,000
001-2201-522-4700	Printing & Binding	918	165	750	750
	LEVEL				TEXT AMT
	COMA				STATIONARY,BUSINESS CARDS & FORMS
					750
					750
001-2201-522-4800	Promotional Expenses	2,814	3,121	3,000	3,000
	LEVEL				TEXT AMT
	COMA				FIRE SAFETY PROMOTIONS
					3,000
					3,000
001-2201-522-5100	Office Supplies	6,541	4,702	7,000	7,000
	LEVEL				TEXT AMT
	COMA				MISC OFFICE SUPPLIES FOR 10 OFFICES
					6,500
					WATER
					500
					7,000
001-2201-522-5200	Operating Supplies	75,388	65,102	60,000	76,200
	LEVEL				TEXT AMT
	COMA				BUNKER GEAR (REPLACE WORN AS NEEDED) 10 @ \$1,800
					19,000
					COMBAT FIRE BOOTS (REPLACE WORN RUBBER W/LEATHER)
					20 @ \$400
					8,000
					USAR (URBAN SEARCH & RESCUE)GEAR REPLACE AS NEEDED
					4 @ \$1000
					4,200
					ALL TYPES OF CONSUMABLE SUPPLIES INCLUDING:
					UNIFORMS, HELMETS, NOZZLES, HOSE, GLOVES, MED SUPP, DIVE
					GEAR, CLEANING SUPPLIES, FIREFIGHTING FOAM, HAZMAT
					SPILL ABSORBENT, HAND TOOLS, COOKING UTENSILS,
					CONFINED RESCUE EQUIP, HAZMAT EQUIP, ABSORBENT PAD
					29,000
					FIRE ACADEMY EQUIPMENT, BUNKER GEAR, BOOTS, ETC.
					16,000
					(NEW CIP FD1404)
					76,200
001-2201-522-5201	Fuel	2,112	1,420	2,600	2,600
	LEVEL				TEXT AMT
	COMA				FUEL FOR THE BOAT
					2,600
					2,600
001-2201-522-5400	Books, Subscrip, Membership	4,858	635	4,100	4,100
	LEVEL				TEXT AMT

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Fire Safety					
Fire Department					
Public Safety					
Fire Department					
	COMA				3,000
					700
					400
					4,100
001-2201-522-5500	Training	0	29,805	11,815	30,525
	LEVEL				TEXT AMT
	COMA				
					180
					500
					300
					2,000
					2,000
					550
					120
					550
					2,800
					1,500
					3,025
					5,000
					10,000
					2,000
					30,525
		-----	-----	-----	-----
*	Operating Expenditures	166,961	190,298	184,665	219,325
001-2201-522-6400	Machinery & Equipment	21,785	10,465	12,000	19,000
	LEVEL				TEXT AMT
	COMA				
					5,000
					14,000
					19,000
		-----	-----	-----	-----
*	Capital Outlay	21,785	10,465	12,000	19,000
001-2201-522-9801	Reserve for Training	0	0	50,000	72,000
	LEVEL				TEXT AMT
	COMA				
					50,000
					22,000
					72,000
		-----	-----	-----	-----
*	Reserves	0	0	50,000	72,000
****	Fire Department	7,189,868	7,218,925	6,723,925	7,353,648

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Protective Inspections					
Building Services					
Public Safety					
Building & Zoning					
001-2401-524-1200	Regular Salaries & Wages	480,622	524,218	541,390	600,683
001-2401-524-1400	Overtime	1,488	3,549	3,000	3,000
001-2401-524-1500	Special Pay	21,157	20,773	23,080	24,040
001-2401-524-2100	FICA Taxes	36,913	40,327	43,410	48,021
001-2401-524-2200	Retirement Contributions	55,251	40,402	49,090	47,928
001-2401-524-2300	Life & Health Insurance	100,774	96,416	115,290	129,727
		-----	-----	-----	-----
*	Personal Services	696,206	725,685	775,260	853,399
001-2401-524-3100	Professional Services	1,224	28,953	6,320	2,500
	LEVEL   TEXT				TEXT AMT
	COMA   PRIVATE PROVIDER				2,500
					2,500
001-2401-524-3400	Other Contractual Service	5,596	3,472	9,990	4,175
	LEVEL   TEXT				TEXT AMT
	COMA   FOLD AND STUFF LICENSE RENEWALS				800
	TEMP FOR LICENSING: OCT 13 40 HOURS @16				
	JUL - SEP 14 160 HOURS @16				
	DRIVER LICENSE LOOK-UPS 375 @ 9 EACH				3,375
					4,175
001-2401-524-4000	Travel & Per Diem	4,289	2,423	7,340	9,170
	LEVEL   TEXT				TEXT AMT
	COMA   RON BOAF				1,250
	RON FEMA				1,250
	RON DBPR CONT EDUCATION				1,250
	OTHER EDUCATION TRAINING FOR INSPECTORS				3,500
	FABTO (2)				1,420
	CAROLYN CONT EDUCATION FOR ICC				500
					9,170
001-2401-524-4100	Communications/Postage	4,221	3,270	3,600	3,800
	LEVEL   TEXT				TEXT AMT
	COMA   LICENSE RENEWALS 8,000 X .45				3,600
	ANNUAL PERMIT RENEWAL				200
					3,800
001-2401-524-4400	Rentals & Leases	5,302	3,977	0	0
001-2401-524-4600	Repairs and Maintenance	275	0	0	500
	LEVEL   TEXT				TEXT AMT
	COMA   REPAIR TO LICENSING 4700 WORKHORSE PRINTER				500
					500
001-2401-524-4700	Printing & Binding	4,059	2,798	4,840	7,175
	LEVEL   TEXT				TEXT AMT
	COMA   LICENSE FORMS AND ENVELOPES (BTR, REG, FORMS, ENV)				1,725
	BUSINESS CARDS				200
	BUILDING PERMIT FORMS AND HARC FORMS (3-PART)				2,000
	CASH RECEIPT FORMS (2-PART)				750
	TAXI/MOPED DECALS				1,000
	ISO PLAN TRACKING FORMS				1,000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Protective Inspections					
Building Services					
Public Safety					
Building & Zoning					
	HOMEOWNER DISCLOSURE FORMS				500
					7,175
001-2401-524-4900	Other Current Charges	193	161	350	350
	LEVEL				TEXT AMT
	COMA				350
					350
001-2401-524-5100	Office Supplies	8,991	8,905	10,000	8,950
	LEVEL				TEXT AMT
	COMA				950
					1,000
					100
					100
					400
					720
					600
					3,000
					600
					1,000
					80
					200
					200
					8,950
001-2401-524-5200	Operating Supplies	0	137	0	0
001-2401-524-5400	Books, Subscrp, Membership	1,881	2,452	2,319	3,259
	LEVEL				TEXT AMT
	COMA				250
					200
					204
					125
					150
					110
					50
					150
					125
					1,050
					372
					280
					193
					3,259
001-2401-524-5500	Training	0	2,467	3,775	4,500
	LEVEL				TEXT AMT
	COMA				1,250
					2,500
					750
					4,500
*	Operating Expenditures	36,031	59,015	48,534	44,379
001-2401-524-6400	Machinery & Equipment	0	2,372	0	0
*	Capital Outlay	0	2,372	0	0
****	Building Services	732,238	787,072	823,794	897,778

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Protective Inspections					
Code Compliance					
Public Safety					
Building & Zoning					
001-2402-524-1200	Regular Salaries & Wages	327,094	327,011	312,440	398,508
001-2402-524-1400	Overtime	7,163	5,437	5,000	6,000
001-2402-524-1500	Special Pay	16,254	11,784	16,900	26,900
	LEVEL				TEXT AMT
	COMA				PHONE ALLOWANCE - SENIOR MANAGER 900
					CURRENT CERTIFICATIONS 14,000
					FY 14 LEVEL II (4) & LEVEL III (1) CERTIFICATIONS 10,000
					NEW FY14 LEVEL IV (1) CERTIFICATION @ \$2,000 2,000
					26,900
001-2402-524-2100	FICA Taxes	26,775	26,125	25,580	33,003
001-2402-524-2200	Retirement Contributions	32,988	19,465	28,720	36,406
001-2402-524-2300	Life & Health Insurance	69,715	61,503	82,490	95,891
* 001-2402-524-3100	Personal Services	479,988	451,326	471,130	596,708
001-2402-524-3100	Professional Services	12,000	20,171	13,672	20,360
	LEVEL				TEXT AMT
	COMA				MAGISTRATE FOR CODE COMPLIANCE HEARINGS 12 @ \$1,530 18,360
					CONTRACT SPECIAL MAGISTRATE 5 HRS @ \$400 2,000
					20,360
001-2402-524-3500	Investigative Services	0	0	2,500	2,500
	LEVEL				TEXT AMT
	COMA				UNDERCOVER INVESTIGATIONS 2,500
					2,500
001-2402-524-4000	Travel & Per Diem	6,298	2,668	5,142	4,800
	LEVEL				TEXT AMT
	COMA				CONTINUING EDUCATION - 4 OFFICER 4 @ \$1,200 4,800
					4,800
001-2402-524-4100	Communications/Postage	1,914	161	6,580	150
	LEVEL				TEXT AMT
	COMA				FED EX - SOUND METER FOR CALIBRATION, ETC. 150
					150
001-2402-524-4400	Rentals & Leases	1,410	2,417	0	0
001-2402-524-4600	Repairs and Maintenance	920	1,215	1,000	1,000
	LEVEL				TEXT AMT
	COMA				CALIBRATION OF SOUND METERS 2 @ \$500 1,000
					1,000
001-2402-524-4700	Printing & Binding	1,202	582	834	1,134
	LEVEL				TEXT AMT
	COMA				BUSINESS CARDS - INCLUDES SHIPPING/PROOFS 8 @ \$38 304
					COURTESY NOTE DOOR HANGERS - \$250 PER 1000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Protective Inspections					
Code Compliance					
Public Safety					
Building & Zoning					
	ENVELOPES - 10 BOXES = 5,000		2 @ \$250		500
	PUBLIC NOTICE POSTERS (250)		10 @ \$18		180
			1 @ \$150		150
					1,134
001-2402-524-4800	Promotional Expenses	0	0	0	1,000
	LEVEL COMA				TEXT AMT
	TEXT PROMOTIONAL EXPENSES - BIKE PROGRAM (HELMETS, LIGHTS, BELLS, ETC)		1 @ \$1000		1,000
					1,000
001-2402-524-4900	Other Current Charges	1,065	1,255	2,255	1,100
	LEVEL COMA				TEXT AMT
	TEXT PUBLISHING OF CODE HEARINGS		14 @ \$50		700
	ESCROW ACCOUNT - FILING FEES FOR LIENS, ETC				250
	SUBPOENAS		15 @ \$10		150
					1,100
001-2402-524-5100	Office Supplies	3,716	2,869	4,200	3,490
	LEVEL COMA				TEXT AMT
	TEXT HP LASER JET INK CARTRIDGES		3 @ 180		540
			6 @ 190		1,140
	WATER				200
	CALENDARS				110
	HOME DEPOT - BATTERIES, DUCT TAPE, CLEANING SUPPLIES, ETC.				200
	MISC OFFICE SUPPLIES				900
	NEWSBOX LABELS \$400 PER 1000				400
					3,490
001-2402-524-5200	Operating Supplies	1,279	726	1,080	1,260
	LEVEL COMA				TEXT AMT
	TEXT UNIFORMS - 6 OFFICERS - 6 EACH		36 @ \$35		1,260
					1,260
001-2402-524-5400	Books, Subscrp, Membership	542	449	625	825
	LEVEL COMA				TEXT AMT
	TEXT MEMBERSHIP - FL ASSOCIATION OF CODE ENFORCEMENT		9 @ \$35		315
	NOTARY		3 @ \$120		360
	MEMBERSHIP - ASSN OF PEDESTRIAN & BICYCLE PROF.				100
	MEMBERSHIP - LEAGUE OF AMERICAN BICYCLIST				50
					825
001-2402-524-5500	Training	0	1,957	2,100	3,500
	LEVEL COMA				TEXT AMT
	TEXT CONTINUING EDUCATION - 4 OFFICERS, 1 ADMIN		5 @ \$600		3,000
	WEBINARS				500
					3,500

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CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Protective Inspections					
Code Compliance					
Public Safety					
Building & Zoning					
*	Operating Expenditures	30,345	34,469	39,988	41,119
001-2402-524-6400	Machinery & Equipment	0	0	0	2,587
	LEVEL				TEXT AMT
	COMA				2,587
					2,587
		-----	-----	-----	-----
*	Capital Outlay	0	0	0	2,587
		-----	-----	-----	-----
****	Code Compliance	510,333	485,796	511,118	640,414



CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Emerg and Disaster Relief					
Emergency Preparedness					
Public Safety					
Emergency Preparedness					
001-2501-525-1200	Regular Salaries & Wages	43,786	44,489	44,490	41,433
001-2501-525-1500	Special Pay	1,475	1,470	1,470	1,470
001-2501-525-2100	FICA Taxes	3,270	3,339	3,520	3,282
001-2501-525-2200	Retirement Contributions	0	0	0	11,952
001-2501-525-2300	Life & Health Insurance	5,939	5,550	6,090	5,327
		-----	-----	-----	-----
* 001-2501-525-3100	Personal Services	54,469	54,849	55,570	63,464
001-2501-525-3100	Professional Services	0	8	0	0
001-2501-525-3400	Other Contractual Service	0	3,412	3,500	3,500
	LEVEL	TEXT			TEXT AMT
	COMA	AUTOMATED ACCOUNTABILITY (CODE RED)			3,500
					3,500
001-2501-525-4000	Travel & Per Diem	2,616	2,397	2,100	6,100
	LEVEL	TEXT			TEXT AMT
	COMA	NATIONAL HURRICANE CONFERENCE			
		1 @ \$1400			1,400
		LOCAL EMERGENCY PLANNING COMMITTEE MEETINGS			
		4 @ \$100			400
		SE REGIONAL DOMESTIC SECURITY TASK FORCE			
		4 @ \$100			400
		GOVERNOR'S HURRICANE CONFERENCE			
		2 @ \$1300			2,600
		STATE EMERGENCY RESPONSE TEAM (SERT) TRAINING			
		1 @ \$1300			1,300
					6,100
001-2501-525-4100	Communications/Postage	171	0	816	815
	LEVEL	TEXT			TEXT AMT
	COMA	SATELLITE PHONES MONTH SERVICE FEE FOR 2 PHONES			
		24 @ \$34			815
					815
001-2501-525-4700	Printing & Binding	2,100	2,125	4,375	1,875
	LEVEL	TEXT			TEXT AMT
	COMA	CERT TRAINING MATERIALS (GRANT) 75 @ \$25			1,875
					1,875
001-2501-525-4800	Promotional Expenses	0	0	3,575	0
001-2501-525-5100	Office Supplies	0	0	0	1,000
	LEVEL	TEXT			TEXT AMT
	COMA	EOC EQUIPMENT AND SUPPLIES 1 @ \$1,000			1,000
					1,000
001-2501-525-5200	Operating Supplies	4,029	1,282	4,782	1,000
	LEVEL	TEXT			TEXT AMT
	COMA	SUPPLIES FOR EOC STAFF			1,000
		FY11 UASI GRANT (CARRY FORWARD \$7,500) FD1307			
					1,000
001-2501-525-5400	Books, Subscrip, Membership	100	0	275	445

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Emerg and Disaster Relief					
Emergency Preparedness					
Public Safety					
Emergency Preparedness					
	LEVEL	TEXT			TEXT AMT
	COMA	FLORIDA EMERGENCY PREPAREDNESS ASSOCIATION			
			1 @ \$75		75
			NATIONAL EMERGENCY MANAGERS ASSOCIATION		
			1 @ \$200		200
			INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS		
			1 @ \$170		170
					445
001-2501-525-5500	Training	0	59	0	1,000
	LEVEL	TEXT			TEXT AMT
	COMA	EOC TRAINING			1,000
					1,000
*	Operating Expenditures	9,017	9,283	19,423	15,735
001-2501-525-6400	Machinery & Equipment	0	3,296	4,500	4,500
	LEVEL	TEXT			TEXT AMT
	COMA	BROADBAND GLOBAL AREA NETWORK SERVICES 1 @ \$4500			4,500
					4,500
			FY11 UASI GRANT (CARRY FORWARD \$7,500) FD1307		4,500
*	Capital Outlay	0	3,296	4,500	4,500
****	Emergency Preparedness	63,486	67,427	79,493	83,699

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Tree Commission					
Tree Commission					
Physical Environment					
Tree Commission					
001-3701-537-3400	Other Contractual Service	0	0	5,000	5,000
	LEVEL    TEXT				TEXT AMT
	COMA    TREE CONTRACTORS FOR TRIMMING TREES				5,000
					5,000
001-3701-537-4000	Travel & Per Diem	0	150	0	0
001-3701-537-5200	Operating Supplies	13,700	11,599	18,400	25,000
	LEVEL    TEXT				TEXT AMT
	COMA    TREE REPLACEMENTS				25,000
					25,000
001-3701-537-5400	Books, Subscrp, Membership	0	0	1,000	1,000
	LEVEL    TEXT				TEXT AMT
	COMA    EDUCATIONAL BROCHURES				1,000
					1,000
*	Operating Expenditures	----- 13,700	----- 11,749	----- 24,400	----- 31,000
001-3701-537-9800	Reserves	0	0	35,500	0
001-3701-537-9803	Operating	0	0	0	34,756
	LEVEL    TEXT				TEXT AMT
	COMA    RESERVES				34,756
					34,756
*	Reserves	----- 0	----- 0	----- 35,500	----- 34,756
****	Tree Commission	----- 13,700	----- 11,749	----- 59,900	----- 65,756

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Water Transportation Syst					
Port Operations					
Transportation					
Water Transportation					
001-4302-543-1200	Regular Salaries & Wages	109,450	124,156	124,160	218,148
001-4302-543-1400	Overtime	651	122	2,830	1,000
001-4302-543-1500	Special Pay	907	1,260	1,260	1,740
001-4302-543-2100	FICA Taxes	8,351	9,604	9,810	16,898
001-4302-543-2200	Retirement Contributions	11,197	11,185	11,520	19,723
001-4302-543-2300	Life & Health Insurance	11,211	9,640	20,620	37,291
* Personal Services		141,768	155,966	170,200	294,800
001-4302-543-3100	Professional Services	3,140	0	0	0
001-4302-543-3400	Other Contractual Service	1,500	0	0	0
001-4302-543-3410	Outer Mole Transportation	870,457	685,157	725,882	527,364
	LEVEL	TEXT			TEXT AMT
	COMA	PASSENGERS 139,725 @ 80% =111,780 @ 3.66			409,115
		CREW 63,568 @ 50% = 31,784 @ 3.66			116,329
		CITY BUS SERVICE 2 BUSES FOR 3HRS @ \$80 = 480 X 4			1,920
					527,364
001-4302-543-3420	Port Security	70,378	56,640	75,700	69,822
	LEVEL	TEXT			TEXT AMT
	COMA	MALLORY 33 SHIPS X 2 GUARDS X 9HRS = 594 @ \$18.			10,692
		OUTERMOLE 73 SHIPS X 5 GUARDS X 9HRS= 3,285 @ \$18.			59,130
					69,822
001-4302-543-4000	Travel & Per Diem	5,930	6,099	10,100	10,200
	LEVEL	TEXT			TEXT AMT
	COMA	FL PORTS COUNCIL (QUARTERLY MEETINGS/STAFF 4 X 600			2,400
		FCCA (ANNUAL CONFERENCE PD/CM/CC) 3 X 2600			7,800
					10,200
001-4302-543-4100	Communications/Postage	0	0	100	100
	LEVEL	TEXT			TEXT AMT
	COMA	FEDEX			100
					100
001-4302-543-4400	Rentals & Leases	9,150	5,960	6,600	6,970
	LEVEL	TEXT			TEXT AMT
	COMA	PORT-A-POTTY 2 REG. PORT SECURITY 12 X \$290			3,480
		COPIER 12 X \$280			3,360
		P.O. BOX 6434 CRUISE SHIP PAYMENTS			130
					6,970
001-4302-543-4600	Repairs and Maintenance	8,763	20,957	27,000	10,000
	LEVEL	TEXT			TEXT AMT
	COMA	ANNUAL X-RAY MAINTENANCE & CERTIFICATION			5,000
		PORT FACILITIES REPAIR/MAINTENANCE (BOLLARDS, FENDER			5,000
					10,000
001-4302-543-4800	Promotional Expenses	50	45	100	100
	LEVEL	TEXT			TEXT AMT

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Water Transportation Syst					
Port Operations					
Transportation					
Water Transportation					
	COMA				100
					100
001-4302-543-4900	Other Current Charges	10,707	87	500	540
	LEVEL				TEXT AMT
	COMA				140
					400
					540
001-4302-543-5100	Office Supplies	1,274	1,171	4,800	4,836
	LEVEL				TEXT AMT
	COMA				3,000
					336
					1,500
					4,836
001-4302-543-5200	Operating Supplies	1,905	0	0	0
001-4302-543-5400	Books, Subscrp, Membership	13,510	14,047	17,500	17,500
	LEVEL				TEXT AMT
	COMA				17,500
					17,500
001-4302-543-5500	Training	0	0	2,400	2,775
	LEVEL				TEXT AMT
	COMA				2,775
					2,775
*	Operating Expenditures	----- 996,763	----- 790,163	----- 870,682	----- 650,207
****	Port Operations	----- 1,138,532	----- 946,129	----- 1,040,882	----- 945,007

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Water Transportation Syst					
Truman Waterfront					
Transportation					
Water Transportation					
001-4303-543-1200	Regular Salaries & Wages	30,235	0	0	0
001-4303-543-1400	Overtime	43	0	0	0
001-4303-543-1500	Special Pay	188	0	0	0
001-4303-543-2100	FICA Taxes	2,205	0	0	0
001-4303-543-2200	Retirement Contributions	3,639	0	0	0
001-4303-543-2300	Life & Health Insurance	5,005	0	0	0
		-----	-----	-----	-----
*	Personal Services	41,314	0	0	0
001-4303-543-3100	Professional Services	875	0	0	0
001-4303-543-4302	Electricity	6,351	5,258	6,000	7,500
001-4303-543-4303	Wastewater	0	0	0	1,500
001-4303-543-4304	Water	2,556	2,475	2,600	3,500
001-4303-543-4600	Repairs and Maintenance	5,500	0	0	0
001-4303-543-4900	Other Current Charges	1,018	632	1,300	500
		-----	-----	-----	-----
*	Operating Expenditures	16,301	8,365	9,900	13,000
		-----	-----	-----	-----
****	Truman Waterfront	57,615	8,365	9,900	13,000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Human Services					
Homeless Services					
Homeless Services					
Homeless Services					
001-6901-569-3100	Professional Services	0	5,450	0	0
001-6901-569-3400	Other Contractual Service	351,951	352,301	444,118	444,118
	LEVEL				
	COMA				TEXT AMT
					SOUTHERNMOST HOMELESS ASSISTANCE LEAGUE'S (SHAL)
					OPERATIONS MANAGEMENT OF
					MOBILE OUTREACH PROJECT (MOP)
					KEYS OVERNIGHT TEMPORARY SHELTER (KOTS)
					ENHANCED HOMELESS SERVICES
					38,172
					363,059
					42,887
					444,118
001-6901-569-4300	Utility Services	5,820	6,057	6,700	6,700
	LEVEL				
	COMA				TEXT AMT
					SOLID WASTE SERVICES
					6,700
					6,700
001-6901-569-4302	Electricity	14,848	15,347	25,200	25,200
	LEVEL				
	COMA				TEXT AMT
					ELECTRICAL SERVICES
					25,200
					25,200
001-6901-569-4600	Repairs and Maintenance	21,641	19,390	0	6,622
*	Operating Expenditures	394,259	398,545	476,018	482,640
****	Homeless Services	394,259	398,545	476,018	482,640

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Parks and Recreation					
Parks and Recreation					
Culture and Recreation					
Parks and Recreation					
001-7201-572-1200	Regular Salaries & Wages	965,279	890,935	933,880	975,478
001-7201-572-1400	Overtime	46,283	54,322	32,000	40,000
001-7201-572-1500	Special Pay	1,034	600	600	1,560
001-7201-572-2100	FICA Taxes	74,967	70,788	73,940	77,803
001-7201-572-2200	Retirement Contributions	79,711	63,381	69,690	71,950
001-7201-572-2300	Life & Health Insurance	235,924	216,816	257,900	265,342
* Personal Services		1,403,197	1,296,841	1,368,010	1,432,133
001-7201-572-3400	Other Contractual Service	121,251	129,221	145,850	147,700
	LEVEL	TEXT			TEXT AMT
	COMA	GIRLS SOFTBALL			10,800
		LIL CONCH BASEBALL			19,400
		SOCCER LEAGUE			10,000
		HOCKEY LEAGUE			7,000
		JR FOOTBALL LEAGUE			18,000
		UNIFORM RENTAL			6,000
		TENNIS PRO			9,100
		ALARM MONITORING AT GYM			1,000
		SOD CONSULTATION			8,000
		KEY WEST WILD BIRD CENTER			50,000
		KW POLICE ATHLETIC LEAGUE			4,400
		LACROSSE			4,000
					147,700
001-7201-572-4000	Travel & Per Diem	0	463	0	0
001-7201-572-4100	Communications/Postage	22	153	200	200
	LEVEL	TEXT			TEXT AMT
	COMA	SHIP SCOREBOARD COMPONENTS TO VENDOR FOR REPAIR			200
					200
001-7201-572-4300	Utility Services	0	500	1,000	1,000
	LEVEL	TEXT			TEXT AMT
	COMA	PROPANE AT THE DOUGLASS GYM			1,000
					1,000
001-7201-572-4302	Electricity	138,068	134,286	132,000	135,000
	LEVEL	TEXT			TEXT AMT
	COMA	PARKS AND RECREATION FACILITIES, MALLORY SQUARE, AND TRUMAN PROPERTY ELECTRICITY 12 MO AT \$10,000			120,000
		REIMBURSE MONROE COUNTY SCHOOL BOARD FOR ELECTRICITY USAGE 12 MO AT \$650			7,800
		POINCIANA SOCCER FIELD LIGHTING 12 MO AT \$600			7,200
					135,000
001-7201-572-4303	Wastewater	50,782	53,091	47,604	55,000
	LEVEL	TEXT			TEXT AMT
	COMA	FACILITIES WASTEWATER	12 MO AT \$4,583		55,000
					55,000
001-7201-572-4304	Water	36,998	50,012	53,700	55,000
	LEVEL	TEXT			TEXT AMT



CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Parks and Recreation					
Parks and Recreation					
Culture and Recreation					
Parks and Recreation					
	COMA				
					FACILITIES WATER 12 MONTHS AT \$1,510 18,121
					MALLORY WATER 12 MONTHS AT \$661 7,933
					REIMBURSE MONROE COUNTY SCHOOL BOARD FOR WATER USE 12 MONTHS AT \$1,316 15,793
					POINCIANA ELEMENTARY SOCCER FIELD IRRIGATION WATER 12 MONTHS AT \$1,096 13,153
					55,000
001-7201-572-4400	Rentals & Leases	26,920	15,040	16,370	17,110
	LEVEL				TEXT AMT
	COMA				
					COPIER AT THE DOUGLASS GYM 12 MONTHS AT \$180 2,160
					FOUR STAR RENTALS 1,000
					PORTA TOILETS, SPRING BREAK(SMATHERS BEACH), AND TRUMAN WATER FRONT 12,000
					SEAWEED REMOVAL AT SOUTH BEACH 1,800
					WASTE MANAGEMENT (POOL) 12 MONTHS AT \$13 150
					17,110
001-7201-572-4600	Repairs and Maintenance	8,775	272,149	16,225	17,725
	LEVEL				TEXT AMT
	COMA				
					SMALL ENGINE FOR LAWN EQUIPMENT REPAIRS 2,500
					FIRE EXTINGUISHER INSPECTION-GYM, CONCESSIONS, AND POOL 300
					PLUMBING 1,000
					SCOREBOARD MAINTENANCE AGREEMENT 1,525
					BUCKET TRUCK HOSES AND COUPLINGS 500
					FILTER DISKS FOR THE POOL 1,200
					MISC REPAIR AND MAINTENANCE 5,000
					LAB, SOIL SAMPLES 200
					BUCKET TRUCK INSPECTIONS 500
					REGRADE THE CLAY AT THE BALLFIELDS 1,500
					CLEAN BELOW THE MHW AT BEACHES 2,000
					ELECTRIC SUPPLIES 1,500
					17,725
001-7201-572-4700	Printing & Binding	0	37	600	500
	LEVEL				TEXT AMT
	COMA				
					BUSINESS CARDS (COMMUNITY SERVICES) 500
					500
001-7201-572-4900	Other Current Charges	5,073	1,847	2,500	2,500
	LEVEL				TEXT AMT
	COMA				
					DEP UPLAND AGENCY FEES 4 AT \$300 1,200
					MONROE COUNTY HEALTH DEPARTMENT POOL PERMITS 1 AT \$250, 1 AT \$350 600
					HANDICAP LIFT REGISTRATION FOR POOL 100
					ELEVATOR LICENSE RENEWAL 100
					ADVERTISEMENTS FOR ITB'S AND COMMUNITY MEETINGS 500
					2,500
001-7201-572-5100	Office Supplies	9,416	9,421	14,200	12,000
	LEVEL				TEXT AMT
	COMA				
					WATER AND CUPS FOR PW, POOL AND FMT 4,000
					OFFICE SUPPLIES FOR FMT, FLEET, PW, CEMETERY AND PARKS AND RECREATION 8,000
					12,000
001-7201-572-5200	Operating Supplies	137,604	132,334	125,250	130,000
	LEVEL				TEXT AMT
	COMA				
					MISC OPERATING SUPPLIES INCLUDING LUMBER, PARTS 31,250

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Parks and Recreation					
Parks and Recreation					
Culture and Recreation					
Parks and Recreation					
	SPORTS FIELD PAINT				10,000
	SPORTS LIGHTING				1,500
	OXYGEN				1,000
	KEYS				1,000
	DIAMOND DRY FOR FIELDS				500
	MARBLE DUST 3 AT \$800				2,400
	FERTILIZER 3 AT \$10,000				30,000
	CLEANING SUPPLIES FOR FACILITIES				25,000
	CHEMICALS FOR POOL				10,000
	SAFETY SHOES FOR EMPLOYEES 18 AT \$100				1,800
	UMBRELLAS(\$200EA), AND RESCUE TUBES FOR POOL				1,500
	FLAGS FOR FACILITIES:				
	AMERICAN(\$30)STATE(\$50)CONCH(\$20) 10 @ \$100				1,000
	BASES, PLUGS AND HOSES FOR BALL FIELDS				2,500
	GOALS, BASKETBALLS, AND NETS FOR THE GYM				2,000
	LANYARDS, WHISTLES, AND BALLS FOR THE POOL				500
	EQUIPMENT AND FLOOR PRODUCTS FOR THE GYM				750
	NETS, WINDSCREEN, AND SUPPLIES FOR TENNIS COURTS				1,500
	LIFEGUARD/SECURITY GUARD UNIFORMS				2,000
	CLAY FOR BALL FIELDS				3,800
					130,000
001-7201-572-5400	Books,Subscrp,Membership	2,529	1,430	750	750
	LEVEL				TEXT AMT
	COMA				750
	TEXT				FRPA ANNUAL MEMBERSHIP
					750
001-7201-572-5500	Training	0	275	175	175
	LEVEL				TEXT AMT
	COMA				FL KEYS COLLEGE REGISTRATION FOR CEU'S FOR
					AFTER SCHOOL COORDINATOR
					150
					DEPT. OF CHILDREN AND FAMILY REGISTRATION FOR
					AFTER SCHOOL COORDINATOR CERTIFICATION
					25
					175
					-----
*	Operating Expenditures	537,438	800,260	556,424	574,660
001-7201-572-6300	Infrastructure	10,250	16,425	14,000	0
001-7201-572-6400	Machinery & Equipment	20,645	43,970	8,606	0
					-----
*	Capital Outlay	30,895	60,395	22,606	0
001-7201-572-9907	Donations	790-	1,747-	0	0
					-----
*	Reserves	790-	1,747-	0	0
					-----
****	Parks and Recreation	1,970,741	2,155,748	1,947,040	2,006,793

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund					
Other Culture and Recre					
C P S					
Culture and Recreation					
C P S					
001-7901-579-9900	Reserve	0	0	12,438	99,000
		-----	-----	-----	-----
*	Reserves	0	0	12,438	99,000
		-----	-----	-----	-----
****	C P S	0	0	12,438	99,000
		-----	-----	-----	-----
*****	General Fund	39,445,464	39,865,877	50,865,346	52,285,480