

GENERAL FUND
FUND 001
FY 10-11

BUILDING SERVICES

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Protective Inspections							
Building Services							
Public Safety							
Building & Zoning							
001-2401-524-1200	Regular Salaries & Wages	732,367	667,807	482,860	482,860	488,800	477,100
001-2401-524-1400	Overtime	12,643	4,214	1,500	1,500	1,500	1,500
001-2401-524-1500	Special Pay	32,461	21,647	19,080	19,080	23,100	21,100
001-2401-524-2100	FICA Taxes	58,191	51,507	38,510	38,510	38,600	38,200
001-2401-524-2200	Retirement Contributions	86,929	70,380	60,420	60,420	58,800	57,500
001-2401-524-2300	Life & Health Insurance	124,291	124,574	86,530	86,530	100,000	101,600
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*	Personal Services	1,046,882	940,129	688,900	688,900	710,800	697,000
001-2401-524-3100	Professional Services	12,800	0	5,940	4,940	4,000	6,800
001-2401-524-3400	Other Contractual Service	2,231	9,506	6,180	5,920	5,900	7,600
001-2401-524-3500	Investigative Services	450	0	0	0	0	0
001-2401-524-4000	Travel & Per Diem	2,867	5,461	3,640	2,460	2,400	4,100
001-2401-524-4100	Communications/Postage	7,128	6,414	3,720	5,700	5,300	5,400
001-2401-524-4400	Rentals & Leases	4,283	4,861	5,310	5,310	5,300	5,300
001-2401-524-4600	Repairs and Maintenance	0	138	0	0	0	500
001-2401-524-4700	Printing & Binding	4,615	3,956	10,670	6,960	9,900	4,000
001-2401-524-4900	Other Current Charges	2,716	3,962	750	630	600	400
001-2401-524-5100	Office Supplies	6,636	10,647	8,160	10,450	7,400	7,200
001-2401-524-5200	Operating Supplies	3,420	1,987	0	0	0	0
001-2401-524-5400	Books, Subscrip, Membership	4,785	6,352	3,300	5,300	6,900	6,300
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*	Services and Supplies	51,931	53,284	47,670	47,670	47,700	47,600
****	Building Services	1,098,813	993,413	736,570	736,570	758,500	744,600

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

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

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Private inspection services: electrical/mechanical inspector (hours)	80	\$68	\$5,440
	Private inspection services: plumbing inspector	20	\$68	\$1,360
	Total			\$6,800
34	OTHER CONTRACTUAL SERVICES			
	Temporary clerical for license renewals: October 30 hours 2010	30	\$16	\$480
	July 90 hours 2011	90	\$16	\$1,440
	August 120 hours 2011	120	\$16	\$1,920
	September 120 hours 2011	120	\$16	\$1,920
	Folding and stuffing service for license renewals			\$1,820
	Total			\$7,580
40	TRAVEL AND PER DIEM			
	Licensing: 3 days Orlando for re-certification. Air, taxi, room, registration (G. Hill)	1	\$1,098	\$1,098
	Plan Review: exam, car, gas, hotel (J. Cruz)	1	\$529	\$529
	Plan Review:: class, car, gas hotel (D. Ray)	1	\$529	\$529
	Plan Review: exam, car, gas, hotel (D.Ray)	1	\$529	\$529
	Inspectors: 14 hours each continuing education \$350 x 4	4	\$350	\$1,400
	Total			\$4,085
41	COMMUNICATIONS AND POSTAGE			
	License renewals: 8,000 x .44 (first mailing requires separate postage check)	8,000	\$0.44	\$3,520
	Public record request mailings (by FEDEX or UPS; most are prepaid by recipient)			\$100
	Nextel service for 2 inspectors and office phone	12	\$140	\$1,680
	One replacement nextel phone			\$80
	Total			\$5,380
44	RENTALS AND LEASES			
	Copy / fax machine lease	12	\$442	\$5,304
	Total			\$5,304
46	REPAIR & MAINT			
	Large plans copier repairs	1	\$500	\$500
	Total			\$500
47	PRINTING AND BINDING			
	HARC forms (3-part)	2,000	\$0.40	\$800
	Permit forms (3-part)	5,000	\$0.10	\$500
	Owner disclosure forms (2-part)	2,000	\$0.10	\$200
	Cash receipt forms (2-part)	500	\$0.10	\$50
	Envelopes, window #10	8,000	\$0.05	\$400
	Envelopes, window 3" x 8"	8,000	\$0.05	\$400
	Return envelopes #9	8,000	\$0.05	\$400
	Envelopes, regular mailing #10	5,000	\$0.05	\$250
	Renewal forms	1,100	\$0.40	\$440
	License forms	9,000	\$0.05	\$450
	Business cards	2,000	\$0.06	\$120
	Total			\$4,010
49	OTHER CURRENT CHARGES			
	Advertising for Contractor Board	5	\$57	\$286
	Advertising for Mobile Vendor License	2	\$57	\$114
	Total			\$400
51	OFFICE SUPPLIES			
	Bottled water and paper cups; 12 months @ \$45	12	\$45	\$540
	Copy paper 10 cases every 3 months	40	\$33	\$1,320
	Specialty copy paper (8 1/2 x 14 and 11 x 17)	5	\$50	\$250
	Roll paper for large plan printer	40	\$6	\$240
	Print cartridges (10 laser, 3 personal, 1 plans copier, 4 sets desktop)			\$1,470
	Rubber stamps	2	\$40	\$80
	Small copier for front office (R)	1	\$200	\$200
	File folders and file boxes			\$500
	ID supplies: cards, clips, ribbon			\$300

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

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

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
	General office supplies			\$1,500
	City shirts for inspectors (4 staff x 5 shirts each)	20	\$30	\$600
	Card stock for permits			\$200
	Total			\$7,200
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Technical books for inspectors			\$1,500
	ICC on-line continuing educ. classes for C. Walker	2	\$60	\$120
	FAOLO membership, C.Walker	1	\$40	\$40
	FAOLO membership, G.Hill and K.Pita	2	\$25	\$50
	IAOEL membership, T.Richardson	1	\$90	\$90
	FACE membership, J.Cruz	1	\$30	\$30
	ICC annual membership Building Official (Woodson)	1	\$130	\$130
	BOAF membership (Woodson, Ray, Cruz, Richardson)	4	\$100	\$400
	ICC annual membership for department	1	\$100	\$100
	Notary renewal (two of six annually)	2	\$101	\$202
	Florida Floodplain Mgr (Woodson)	1	\$50	\$50
	Driver's license look-up charge 400 permits (reimbursed)	400	\$9	\$3,600
	Total			\$6,312
Cost Center Total				\$47,571

PROPOSED SALARY BUDGET FY 10/11 POSITION CONTROL										Rev. 7/19/10							
COST CENTER/ POSITION TITLE	FY 09/10 Apprvd FTEs	FY 10/11 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	SS Cap (does not incl Med)				21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	PY \$8,875 budget \$9,445 actual	
									12 FY 10/11 Salary	12 Longevity	14 Over time	15 Special Pay					20 7.65%
2401 BUILDING & ZONING																	
BUILDING INSPECTOR I		1.00	1.00							46,979			4,000				
BUILDING INSPECTOR I		1.00	1.00							46,979			480				
CHIEF BUILDING OFFICIAL		1.00	1.00							88,500			600				
CHIEF LIC OFFICIAL/ADMIN MGR		1.00	1.00							65,752			4,000				
ELECTRICAL INSPECTOR		1.00	1.00							56,893			12,000				
HARC ASSISTANT		1.00	1.00							35,387							
LICENSING ADMINISTRATOR		1.00	1.00							44,193							
PERMIT TECHNICIAN		1.00	1.00							40,085							
PERMIT TECHNICIAN		1.00	1.00							32,087							
PERMIT TECHNICIAN (PT)		0.75	1.00							20,275							
	9.75	9.75	10.00	0.75	0.00	0.00		0.00		477,129	0	1,500	21,080	38,228	57,532	101,596	697,065

GENERAL FUND
FUND 001
FY 10-11

CODE COMPLIANCE

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Protective Inspections							
Code Compliance							
Public Safety							
Building & Zoning							
001-2402-524-1200	Regular Salaries & Wages	293,938	344,228	305,550	305,550	317,200	335,400
001-2402-524-1400	Overtime	9,495	10,840	10,000	10,000	10,000	10,000
001-2402-524-1500	Special Pay	15,626	19,706	10,480	10,480	11,800	18,900
001-2402-524-2100	FICA Taxes	24,136	28,111	24,940	24,940	25,900	27,900
001-2402-524-2200	Retirement Contributions	38,249	38,503	39,120	39,120	38,500	43,700
001-2402-524-2300	Life & Health Insurance	55,467	59,483	62,130	62,130	63,500	79,800
* Personal Services		436,911	500,871	452,220	452,220	466,900	515,700
Professional Services							
001-2402-524-3100	Professional Services	19,874	21,500	25,920	25,920	18,400	15,500
001-2402-524-3300	Court Reporter Services	0	72	750	750	200	500
001-2402-524-3400	Other Contractual Service	664	0	0	0	0	0
001-2402-524-3500	Investigative Services	0	435	5,000	5,000	2,000	2,500
001-2402-524-4000	Travel & Per Diem	2,440	4,774	7,680	7,680	6,700	9,800
001-2402-524-4100	Communications/Postage	3,258	3,157	4,400	4,400	3,700	4,900
001-2402-524-4400	Rentals & Leases	3,304	163	0	0	1,000	3,700
001-2402-524-4600	Repairs and Maintenance	0	790	1,000	1,000	900	900
001-2402-524-4700	Printing & Binding	197	778	630	630	600	500
001-2402-524-4900	Other Current Charges	14	946	1,330	1,330	1,200	1,300
001-2402-524-5100	Office Supplies	2,118	3,875	4,300	4,300	4,300	4,200
001-2402-524-5200	Operating Supplies	689	357	1,200	1,200	1,100	1,200
001-2402-524-5400	Books, Subscrip, Membership	1,102	158	420	420	400	400
* Services and Supplies		33,660	37,005	52,630	52,630	40,500	45,400
**** Code Compliance		470,571	537,876	504,850	504,850	507,400	561,100
Energy and Disaster Relief							

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	Code Compliance			
Cost Center	001-2402			
Acct Code	Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Magistrate for Code Compliance Hearings	12	\$1,000	\$12,000
	Contract Special Magistrate	14	\$250	\$3,500
	Total			\$15,500
33	COURT REPORTER SERVICES			
	Court Reporter			\$500
	Total			\$500
35	INVESTIGATIVE SERVICES			
	Undercover Investigations			\$2,500
	Total			\$2,500
40	TRAVEL AND PER DIEM			
	Continuing Education - Travel, meals, etc. (2 officers) Conference	2	\$1,400	\$2,800
	Continuing Education - Travel, meals, etc. (4 officers, 1 admin) School	5	\$1,400	\$7,000
	Total			\$9,800
41	COMMUNICATIONS AND POSTAGE			
	Nextel - 8 X \$50 per month - City owned phones	8	\$600	\$4,800
	FedEx - subpoenas, sound meter for calibration			\$100
	Total			\$4,900
44	RENTALS & LEASES			
	Copier Lease	12	\$309	\$3,708
	Total			\$3,708
46	REPAIRS AND MAINTENANCE			
	Calibration of sound meters	2	\$450	\$900
	Total			\$900
47	PRINTING AND BINDING			
	Business cards	8	\$50	\$400
	Envelopes (5 boxes=2,500)	5	\$25	\$125
	Total			\$525
49	OTHER CURRENT CHARGES			
	Publishing of Notice of Code Hearings	14	\$50	\$700
	Escrow account - filing fees for liens, etc.			\$500
	Subpoenas	4	\$25	\$100
	Total			\$1,300
51	OFFICE SUPPLIES			
	Office Supplies			\$4,000
	Bottled Water			\$200
	Total			\$4,200
52	OPERATING SUPPLIES			
	Uniforms - 6 officers, 5 each	30	\$40	\$1,200
	Total			\$1,200
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Membership - Florida Association of Code Enforcement 1-\$15	7	\$30	\$210
	Recertification - Required after training 6-\$30	5	\$15	\$75
	Notary - Barbara	1	\$100	\$100
	Total			\$385
Cost Center Total				\$45,418

PROPOSED SALARY BUDGET FY 10/11 POSITION CONTROL												Rev. 7/19/10				
COST CENTER/ POSITION TITLE	FY 09/10 Apprvd FTEs	FY 10/11 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	SS Cap (does not incl Med)				21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	PY \$8,875 budget \$9,445 actual
									12 Longevity	14 Over time	15 Special Pay	16 Incl. est. addtl. \$6,000				
2402 CODE COMPLIANCE																
ADMINISTRATIVE ASSISTANT II																
CODE COMPLIANCE SUPERVISR																
CODE COMPLIANCE INSPECTOR																
CODE COMPLIANCE INSPECTOR																
CODE COMPLIANCE INSPECTOR																
CODE COMPLIANCE INSPECTOR																
CODE ENFORCE LEGAL ANAL																
SR MGR CODE COMPLIANCE																
	7.0	8.00	8.00	0.00	0.00	0.00		1.00	0	10,000	18,900	27,872	43,721	79,788		515,726

GENERAL FUND
FUND 001
FY 10-11

EMERGENCY PREPAREDNESS

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Emerg and Disaster Relief							
Emergency Preparedness							
Public Safety							
Emergency Preparedness							
001-2501-525-1200	Regular Salaries & Wages	43,954	43,802	42,350	42,350	43,800	43,700
001-2501-525-1500	Special Pay	1,319	1,477	960	960	1,500	1,500
001-2501-525-2100	FICA Taxes	3,333	3,301	3,320	3,320	3,300	3,500
001-2501-525-2200	Retirement Contributions	8,619	746	0	0	0	0
001-2501-525-2300	Life & Health Insurance	4,855	5,340	4,440	4,440	5,700	5,900
* Personal Services		62,080	54,666	51,070	51,070	54,300	54,600
001-2501-525-3100	Professional Services	39,000	19,500-	19,500	19,500	19,500	19,500
001-2501-525-3400	Other Contractual Service	0	0	7,000	7,000	7,000	7,000
001-2501-525-4000	Travel & Per Diem	2,783	2,695	4,900	4,900	4,900	4,900
001-2501-525-4100	Communications/Postage	0	0	2,840	2,840	0	1,200
001-2501-525-4400	Rentals & Leases	5,049	5,049	5,630	5,630	5,000	5,000
001-2501-525-4700	Printing & Binding	4,085	3,301	3,400	3,400	3,400	3,400
001-2501-525-4800	Promotional Expenses	0	0	2,780	2,780	0	0
001-2501-525-4900	Other Current Charges	0	86	0	0	0	0
001-2501-525-5100	Office Supplies	0	393	0	0	0	0
001-2501-525-5200	Operating Supplies	6,807	146	9,060	9,060	9,100	1,500
001-2501-525-5400	Books,Subscrip,Membership	1,500	2,396	770	770	800	800
* Services and Supplies		59,224	5,434-	55,880	55,880	49,700	43,300
001-2501-525-6400	Machinery & Equipment	0	0	0	0	0	2,900
* Capital Expenditures		0	0	0	0	0	2,900
****	Emergency Preparedness	121,304	49,232	106,950	106,950	104,000	100,800

Tree Commission

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	Emergency Preparedness			
Cost Center	001-2501			
Acct Code	Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Emergency management consulting services, as needed			\$19,500
	Total			\$19,500
34	OTHER CONTRACTUAL SERVICES			
	Automated Accountability			\$7,000
	Total			\$7,000
40	TRAVEL AND PER DIEM			
	Florida Department of Emergency Management Annual Training	1	\$1,400	\$1,400
	Governor's Hurricane Conference	1	\$1,300	\$1,300
	Local Emergency Planning Committee Meetings	4	\$275	\$1,100
	SE Regional Domestic Security Task Force	4	\$275	\$1,100
	Total			\$4,900
41	COMMUNICATIONS AND POSTAGE			
	Satellite phones monthly service - 3 phones	36	\$33.95	\$1,222
	Total			\$1,222
44	RENTALS AND LEASES			
	Key West Mini-Storage locker # 32 (1 month discount if paid in advance)	11	\$459	\$5,049
	Total			\$5,049
47	PRINTING AND BINDING			
	CERT and NIMS training materials			\$1,300
	Annual Hurricane Guides			\$2,100
	Total			\$3,400
52	OPERATING SUPPLIES			
	ESF Identification / ICS Section / Staff Positions			\$1,500
	Total			\$1,500
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Florida Emergency Preparedness Association (FEPA)	1	\$75	\$75
	National Emergency Managers Association (NEMA)	1	\$200	\$200
	International Association of Emergency Managers (IAEM)	1	\$170	\$170
	International Association of Emergency Managers (IAEM) Certification	1	\$325	\$325
	Total			\$770
64	MACHINERY/EQUIPMENT			
	1 Satellite phone (A) for EOC	1	\$2,875	\$2,875
	Total			\$2,875
	Cost Center Total			\$46,216

PROPOSED SALARY BUDGET FY 10/11 POSITION CONTROL		SS Cap (does not incl Merit)										Rev. 7/19/10				
COST CENTER/ POSITION TITLE	FY 09/10 Apprvd FTEs	FY 10/11 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNI	TEMP COUNI	Notes	Change in FTEs	12 FY 10/11 Salary	12 Longpvtly	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	PY \$8,875 budget \$9,445 actual
2501 EMERGENCY PREPAREDNESS DIV CHIEF/EMERG MGT & TRNG	0.50	0.50	0.50				50% 2201		43,738			1,470		0	930	GF
	0.50	0.50	0.50	0.00				0.00	43,738	0	0	1,470	3,458	0	5,917	54,583

GENERAL FUND
FUND 001
FY 10-11

TREE COMMISSION

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Tree Commission							
Tree Commission							
Physical Environment							
Tree Commission							
001-3701-537-3100	Professional Services	4,167	1,981	5,000	5,000	2,000	0
001-3701-537-3400	Other Contractual Service	555	2,010	1,000	1,000	1,000	1,000
001-3701-537-4000	Travel & Per Diem	11,496	323	5,000	5,000	100	0
001-3701-537-4100	Communications/Postage	0	0	300	300	0	0
001-3701-537-4700	Printing & Binding	535	0	0	0	0	0
001-3701-537-4900	Other Current Charges	365	784	0	0	0	0
001-3701-537-5200	Operating Supplies	1,488	2,550	4,000	14,800	38,000	15,400
001-3701-537-5400	Books,Subscrip,Membership	2,300	532	1,000	1,000	1,000	1,000
* Services and Supplies		20,906	8,180	16,300	27,100	42,100	17,400
**** Tree Commission		20,906	8,180	16,300	27,100	42,100	17,400

Other Physical Envir

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	<i>Tree Commission</i>			
Cost Center	<i>001-3701</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES			
	Tree contractors for trimming trees			\$1,000
	Total			\$1,000
52	OPERATING SUPPLIES			
	Tree slings, shovels, handsaws, pole saws, tree supplies			\$15,400
	Total			\$15,400
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Educational brochures			\$1,000
	Total			\$1,000
	Cost Center Total			\$17,400

GENERAL FUND
FUND 001
FY 10-11

CEMETERY

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Other Physical Envir							
Cemetery							
Physical Environment							
Cemetery							
001-3901-539-1200	Regular Salaries & Wages	94,377	94,827	127,530	127,530	120,900	0
001-3901-539-1400	Overtime	1,842	1,359	2,500	2,500	1,600	0
001-3901-539-2100	FICA Taxes	7,361	7,143	9,950	9,950	9,400	0
001-3901-539-2200	Retirement Contributions	9,561	8,131	12,310	12,310	11,200	0
001-3901-539-2300	Life & Health Insurance	23,889	25,993	35,500	35,500	37,900	0
* Personal Services		137,030	137,453	187,790	187,790	181,000	0
001-3901-539-3400	Other Contractual Service	320,942	53,949	58,000	58,000	54,600	0
001-3901-539-4300	Utility Services	3,374	22	0	0	0	0
001-3901-539-4400	Rentals & Leases	6,350	3,683	4,500	4,500	2,500	0
001-3901-539-4600	Repairs and Maintenance	6,622	29,446	30,850	30,850	30,800	0
001-3901-539-4700	Printing & Binding	577	0	100	100	100	0
001-3901-539-4800	Promotional Expenses	77	0	1,000	1,000	0	0
001-3901-539-5100	Office Supplies	810	425	0	0	0	0
001-3901-539-5200	Operating Supplies	10,282	13,290	16,800	16,800	14,000	0
001-3901-539-5400	Books,Subscrip,Membership	0	0	680	680	300	0
* Services and Supplies		349,034	100,815	111,930	111,930	102,300	0
001-3901-539-6400	Machinery & Equipment	0	1,519	3,710	3,710	0	0
* Capital Expenditures		0	1,519	3,710	3,710	0	0
****	Cemetery	486,064	239,787	303,430	303,430	283,300	0
Water Transportation Syst							

GENERAL FUND
FUND 001
FY 10-11

MALLORY

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Water Transportation Syst							
Mallory Square							
Transportation							
Water Transportation							
001-4301-543-1200	Regular Salaries & Wages	225,476	140,584	0	0	0	0
001-4301-543-1400	Overtime	43,423	19,932	0	0	0	0
001-4301-543-1500	Special Pay	219	68	0	0	0	0
001-4301-543-2100	FICA Taxes	20,278	12,199	0	0	0	0
001-4301-543-2200	Retirement Contributions	27,517	14,194	0	0	0	0
001-4301-543-2300	Life & Health Insurance	57,710	32,114	0	0	0	0
* Personal Services		374,623	219,091	0	0	0	0
001-4301-543-3400	Other Contractual Service	5,530	3,706	0	0	0	0
001-4301-543-4100	Communications/Postage	535	0	0	0	0	0
001-4301-543-4302	Electricity	22,998	11,193	0	0	0	0
001-4301-543-4303	Wastewater	12,675	10,667	0	0	0	0
001-4301-543-4304	Water	14,236	14,105	0	0	0	0
001-4301-543-4600	Repairs and Maintenance	15,667	1,918	0	0	0	0
001-4301-543-4800	Promotional Expenses	0	900	0	0	0	0
001-4301-543-4900	Other Current Charges	147	0	0	0	0	0
001-4301-543-5100	Office Supplies	60	1,180	0	0	0	0
001-4301-543-5200	Operating Supplies	9,995	11,062	0	0	0	0
* Services and Supplies		81,843	54,731	0	0	0	0
001-4301-543-6400	Machinery & Equipment	0	57,489	0	0	0	0
* Capital Expenditures		0	57,489	0	0	0	0
****	Mallory Square	456,466	331,311	0	0	0	0

GENERAL FUND
FUND 001
FY 10-11

PORT OPERATIONS

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Water Transportation Syst							
Port Operations							
Transportation							
Water Transportation							
001-4302-543-1200	Regular Salaries & Wages	119,880	85,548	85,280	85,280	92,700	95,900
001-4302-543-1400	Overtime	240	0	0	0	0	0
001-4302-543-1500	Special Pay	148	264	330	330	200	500
001-4302-543-2100	FICA Taxes	9,005	6,466	6,550	6,550	7,100	7,400
001-4302-543-2200	Retirement Contributions	14,415	10,266	10,280	10,280	10,000	11,500
001-4302-543-2300	Life & Health Insurance	19,896	15,092	13,930	13,930	13,400	17,000
* Personal Services		163,584	117,636	116,370	116,370	123,400	132,300
001-4302-543-3100	Professional Services	8,451	0	20,000	31,450	16,000	0
001-4302-543-3400	Other Contractual Service	354	9,475	4,240	104,240	97,800	0
001-4302-543-3410	Outer Mole Transportation	707,611	689,174	855,180	855,180	810,000	863,400
001-4302-543-3420	Port Security	77,179	64,573	98,230	98,230	92,100	102,200
001-4302-543-4000	Travel & Per Diem	5,168	6,602	8,800	8,800	7,000	10,000
001-4302-543-4100	Communications/Postage	648	0	600	600	100	100
001-4302-543-4300	Utility Services	47	221	180	180	0	0
001-4302-543-4400	Rentals & Leases	18,257	8,434	10,070	10,070	12,000	14,100
001-4302-543-4600	Repairs and Maintenance	35,494	22,538	63,820	63,820	40,000	21,100
001-4302-543-4700	Printing & Binding	1,136	0	0	0	0	0
001-4302-543-4800	Promotional Expenses	9,645	35	10,100	10,100	2,000	100
001-4302-543-4801	Associate Morale	25	0	0	0	0	0
001-4302-543-4900	Other Current Charges	15,775	9,122	16,100	16,100	14,000	16,100
001-4302-543-5100	Office Supplies	2,330	776	3,300	3,300	1,500	3,700
001-4302-543-5200	Operating Supplies	1,378	0	1,500	1,500	1,500	1,500
001-4302-543-5400	Books, Subscrip, Membership	2,164	11,480	17,130	17,130	13,300	16,500
* Services and Supplies		885,662	822,430	1,109,250	1,220,700	1,107,300	1,048,800
001-4302-543-6400	Machinery & Equipment	0	10,046	0	0	9,000	18,000
* Capital Expenditures		0	10,046	0	0	9,000	18,000
****	Port Operations	1,049,246	950,112	1,225,620	1,337,070	1,239,700	1,199,100

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department Cost Center Acct Code	Port Operations 001-4302 Description	Quantity	Unit Price	Total
34-10	OUTER MOLE TRANSPORTATION			
	Transportation for cruise ship passengers 246,720 @ 80%	197,376	\$3.45	\$680,947
	Transportation for cruise ship crew members 103,686 @ 50%	51,843	\$3.45	\$178,858
	City Bus Service for cruise ships	15	\$240	\$3,600
	Total			\$863,406
34-20	PORT SECURITY			
	Mallory Private cruise ship security 47 ships x 2 guards x 9 hours x \$17.50	846	\$17.50	\$14,805
	Outer Mole Private cruise ship security 111 ships x 5 guards x 9 hours x \$17.50	4,995	\$17.50	\$87,413
	Total			\$102,218
40	TRAVEL AND PER DIEM			
	FL Ports Council (travel to quarterly meetings) (2 staff)	8	\$600	\$4,800
	FCCA (annual conference for Port Director/City Manager)	1	\$5,200	\$5,200
	Total			\$10,000
41	COMMUNICATIONS AND POSTAGE			
	FedEx			\$100
	Total			\$100
44	RENTALS AND LEASES			
	Port-a-Potty, 2 for regular Port Security	12	\$242	\$2,904
	Copier	12	\$925	\$11,100
	PO Box 6434	1	\$112	\$112
	Total			\$14,116
46	REPAIRS AND MAINTENANCE			
	Bollard maintenance - every other month	6	\$1,026	\$6,156
	Annual X-ray maintenance and certification			\$7,500
	Backflow preventer maintenance and testing	3	\$220	\$660
	Livescan warranty extension for equipment			\$1,800
	Port facilities repair/maintenance (security fences, bollards, fenders, breasting dolphins, gatehouses, etc.)			\$5,000
	Total			\$21,116
48	PROMOTIONAL EXPENSES			
	Cruise ship plaque	2	\$50	\$100
	Total			\$100
49	OTHER CURRENT CHARGES			
	FDLE background checks (partially reimbursed thru individual companies)	300	\$50	\$15,000
	TWIC badge for new hires (transportation workers)	2	\$150	\$300
	Bid advertisements	4	\$200	\$800
	Total			\$16,100
51	OFFICE SUPPLIES			
	FDLE required for badge equipment, paper, ink cartridges, files, Port badge	12	\$150	\$1,800
	Water	12	\$28	\$336
	Paper, office supplies, etc.			\$1,500
	Total			\$3,636
52	OPERATING SUPPLIES			
	Port operating supplies			\$1,500
	Total			\$1,500
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	FL Caribbean Cruise Association	1	\$2,500	\$2,500
	FL Ports Council	1	\$12,000	\$12,000
	AAPA - American Association of Port Authorities	1	\$2,000	\$2,000
	Total			\$16,500

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	<i>Port Operations</i>			
Cost Center	<i>001-4302</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
64	MACHINERY & EQUIPMENT			
	4 Security Cameras & Antennas (R)	4	\$4,500	<u>\$18,000</u>
	Total			\$18,000
	Cost Center Total			\$1,066,791

PROPOSED SALARY BUDGET FY 10/11 POSITION CONTROL															Rev. 7/19/10		
COST CENTER/ POSITION TITLE	FY 09/10 Apprvd FTEs	FY 10/11 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	SS Cap (does not incl Med)				15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	PY \$8,375 budget \$9,445 actual
									12 FY 10/11 Salary	12 Longevity	14 Over time	0					
4302 PORT OPERATIONS																	
DEPT AUDITOR-FORT OPERS		0.10	0.10				10% 405-7501, 30% 7503, 50% 413-7552										
PORT & TRANSIT DIRECTOR		0.60	0.60				40% 411										
PORT OPERATION PROJ MGR		0.25	0.25				25% ea. 105, 405, 413										
PORT OPERATIONS COORD		0.75	0.75				25% 105										
	1.57	1.70	1.70	0.00				0.13	0	0	0	480	7,373	11,565	16,955		132,268

GENERAL FUND
FUND 001
FY 10-11

TRUMAN WATERFRONT

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MER PROPOSED
General Fund							
Water Transportation Syst							
Truman Waterfront							
Transportation							
Water Transportation							
001-4303-543-1200	Regular Salaries & Wages	0	0	0	0	0	24,600
001-4303-543-1500	Special Pay	0	0	0	0	0	100
001-4303-543-2100	FICA Taxes	0	0	0	0	0	1,900
001-4303-543-2200	Retirement Contributions	0	0	0	0	0	2,900
001-4303-543-2300	Life & Health Insurance	0	0	0	0	0	5,000
* Personal Services		0	0	0	0	0	34,500
001-4303-543-3100	Professional Services	0	0	0	0	0	25,000
001-4303-543-4302	Electricity	0	0	0	0	0	1,500
001-4303-543-4304	Water	0	0	0	0	0	3,000
001-4303-543-4600	Repairs and Maintenance	0	0	0	0	0	166,000
001-4303-543-4900	Other Current Charges	0	0	0	0	0	2,400
* Services and Supplies		0	0	0	0	0	197,900
****	Truman Waterfront	0	0	0	0	0	232,400

Human Services

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	Truman Waterfront			
Cost Center	001-4303			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Develop Plan for Environmental Cleanup (TF1003)			\$25,000
	Total			\$25,000
43-02	ELECTRICITY			
	Electricity for special events at Truman Property (usage reimbursed) plus base charges			\$1,500
	Total			\$1,500
43-04	WATER			
	Water for special events at Truman Property (usage reimbursed) plus base charges			\$3,000
	Total			\$3,000
46	REPAIRS AND MAINTENANCE			
	Repair/maintenance to Truman Waterfront utilities/facilities			\$5,000
	Environmental Cleanup (TF1003)			\$160,950
	Total			\$165,950
49	OTHER CURRENT CHARGES			
	Annual Special District Fee from Dept. of Community Affairs			\$175
	Advertise bids	3	\$150	\$450
	Advertise for Truman Waterfront Advisory Board Meetings	12	\$150	\$1,800
	Total			\$2,425
Cost Center Total				\$197,875

GENERAL FUND
FUND 001
FY 10-11

HOMELESS CENTER

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Human Services							
Homeless Center							
Human Services							
Homeless Center							
001-6901-569-1200	Wages and Salaries	35,991	1,825	0	0	0	0
001-6901-569-1500	Special Pay	2,095	35	0	0	0	0
001-6901-569-2100	FICA	2,913	142	0	0	0	0
001-6901-569-2200	Pension	4,547	219	0	0	0	0
001-6901-569-2300	Health & Life Insurance	6,526	372	0	0	0	0
* Personal Services		52,072	2,593	0	0	0	0
001-6901-569-3400	Other Contractual Service	427,382	379,484	389,610	389,610	376,900	372,600
001-6901-569-4300	Utility Services	3,087	6,664	6,000	6,000	6,000	6,000
001-6901-569-4302	Electricity	16,293	18,792	27,000	27,000	27,000	27,000
001-6901-569-4600	Repairs and Maintenance	0	0	0	0	0	25,000
001-6901-569-5200	Operating Supplies	13,742	97	0	590	600	0
* Services and Supplies		460,504	405,037	422,610	423,200	410,500	430,600
****	Homeless Center	512,576	407,630	422,610	423,200	410,500	430,600
Parks And Recreation							

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	Homeless Center			
Cost Center	001-6901			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES			
	FL Keys Outreach Coalition, Inc. services provided by the Keys Overnight Temporary Shelter:			
	Staffing Costs			\$288,739
	Operating Costs			\$33,820
	Management Fee			\$50,000
	Total			\$372,559
43	UTILITY SERVICES			
	Waste Management			\$6,000
	Total			\$6,000
46	REPAIRS AND MAINTENANCE			
	Repairs to KOTS facilities			\$25,000
	Total			\$25,000
43-02	ELECTRICITY			
	Electric services			\$27,000
	Total			\$27,000
	Cost Center Total			\$430,559

Preliminary Budget 10/01/10 - 09/30/11

FLORIDA KEYS OUTREACH COALITION, INC.
and CITY OF KEY WEST

KEYS OVERNIGHT TEMPORARY SHELTER

October 1, 2010 through September 30, 2011

Operations Supervisor (Salary, benefits, payroll taxes, fees)	52,337.00
Maintenance/Security (Salary, benefits, payroll taxes, fees)	8,007.00
Outreach Initiatives	5,000.00
6 FTE Security Monitors (Salary, benefits, payroll taxes, fees)	223,395.00
Cleaning/Maintenance Supplies (Janitorial, disinfectant, etc.)	9,000.00
Personal hygiene Supplies (Body soap/shampoo, first aide supplies, etc.)	9,000.00
Classified Advertisement (Employment recruit)	250.00
Office Equipment & Supplies	2,000.00
Cellular/Communications	2,700.00
Audit & Professional Fees	1,870.00

Miscellaneous: 9,000

(Miscellaneous Line Item Detail):

<i>Pre-Hire Expense</i>	100
<i>Laundry Services</i>	400
<i>Security Equipment</i>	350
<i>Uniform</i>	150
<i>Printing Expense</i>	150
<i>Signage</i>	150
<i>Unanticipated Expenses</i>	3,000
<i>SHAL Annual Fees</i>	1,000
<i>Staff / Training & Certification</i>	300
<i>Towels / Linens</i>	1,500
<i>Mats/Mattress'</i>	1,500
<i>Tarps</i>	400

TOTAL SUPPORT & GENERAL OPERATIONS 322,559.00

MANAGEMENT FEE 50,000

TOTAL 372,559.00

2010 Operating Budget	339,614
Administrative Fee	50,000
	<u>\$389,614</u>

GENERAL FUND
FUND 001
FY 10-11

PARK & RECREATION

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Parks And Recreation							
Parks And Recreation							
Culture and Recreation							
Recreation							
001-7201-572-1200	Regular Salaries & Wages	1,068,582	866,585	961,090	961,090	904,600	1,000,000
001-7201-572-1400	Overtime	58,694	20,377	30,000	30,000	30,000	32,000
001-7201-572-1500	Special Pay	1,244	1,522	1,080	1,080	1,200	1,100
001-7201-572-2100	FICA Taxes	84,698	66,557	75,900	75,900	70,500	79,000
001-7201-572-2200	Retirement Contributions	94,626	72,667	94,170	94,170	84,500	94,200
001-7201-572-2300	Life & Health Insurance	225,094	210,392	230,750	230,750	239,500	271,200
001-7201-572-2400	Workers Compensation	5,205-	0	0	0	0	0
* Personal Services		1,527,733	1,238,100	1,392,990	1,392,990	1,330,300	1,477,500
001-7201-572-3400	Other Contractual Service	110,237	147,947	137,050	137,050	137,100	137,100
001-7201-572-4000	Travel & Per Diem	4,755	514	0	0	0	0
001-7201-572-4100	Communications/Postage	1,063	0	100	100	0	0
001-7201-572-4300	Utility Services	18,179	0	0	0	0	0
001-7201-572-4302	Electricity	140,886	136,592	161,780	161,780	160,000	168,600
001-7201-572-4303	Wastewater	92,596	91,451	46,060	46,060	23,800	24,500
001-7201-572-4304	Water	24,540	25,520	45,300	45,300	61,000	63,900
001-7201-572-4400	Rentals & Leases	33,574	25,610	19,910	19,910	19,100	22,100
001-7201-572-4600	Repairs and Maintenance	27,195	25,962	88,680	88,680	72,000	37,100
001-7201-572-4700	Printing & Binding	3,072	172	150	150	100	100
001-7201-572-4800	Promotional Expenses	0	0	2,000	2,000	0	0
001-7201-572-4801	Associate Morale	372	0	0	0	0	0
001-7201-572-4900	Other Current Charges	3,900	1,993	2,580	2,580	1,600	1,700
001-7201-572-5100	Office Supplies	4,310	3,662	13,700	13,700	13,700	13,700
001-7201-572-5200	Operating Supplies	103,906	81,006	104,610	112,610	86,900	116,600
001-7201-572-5202	Donation Expenditures	1,523	0	0	0	0	0
001-7201-572-5400	Books,Subscrip,Membership	1,029	1,738	2,540	2,540	1,700	1,700
* Services and Supplies		571,137	542,167	624,460	632,460	577,000	587,100
001-7201-572-6300	Improvements O/T Bldgs	0	0	0	0	0	19,500
001-7201-572-6400	Machinery & Equipment	0	0	3,600	3,600	1,100	21,500
* Capital Expenditures		0	0	3,600	3,600	1,100	41,000
001-7201-572-9907	Donations	0	386-	0	0	0	0
* Reserves		0	386-	0	0	0	0
****	Parks And Recreation	2,098,870	1,779,881	2,021,050	2,029,050	1,908,400	2,105,600

Other Culture and Recre

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department Cost Center Acct Code	<i>Parks and Recreation</i> <i>001-7201</i> Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Girls softball			\$6,000
	Lil Conch baseball			\$23,000
	Lil Conch basketball			\$4,500
	Soccer league			\$10,000
	Hockey league			\$10,000
	Jr. Football league			\$18,750
	Uniform rental			\$6,000
	Tennis pro			\$7,800
	Alarms at gym/band room			\$1,000
	Wildlife Rescue Center	12	\$4,167	\$50,000
	Total			\$137,050
43-02	ELECTRICITY			
	Parks and Recreation facilities, Mallory Square, and Truman Property electricity	12	\$14,046	\$168,552
	Total			\$168,552
43-03	WASTEWATER			
	Facilities wastewater	12	\$1,584	\$19,008
	Mallory wastewater	12	\$457	\$5,484
	Total			\$24,492
43-04	WATER			
	Facilities water	12	\$1,572	\$18,864
	Mallory water	12	\$732	\$8,778
	Reimburse Monroe County School Board for utilities			\$36,225
	Total			\$63,867
44	RENTALS AND LEASES			
	Rental trailer, Wickers Field	12	\$950	\$11,400
	Copier at gym	12	\$180	\$2,160
	Copier at pool	12	\$92	\$1,100
	Porta toilets, Spring Break and Truman Property			\$7,460
	Total			\$22,120
46	REPAIRS AND MAINTENANCE			
	Electrical supplies			\$1,500
	Keys			\$1,500
	Small engine for lawn equipment repairs			\$2,000
	Plumbing			\$1,000
	Fire extinguisher inspection			\$200
	Office equipment repairs			\$300
	Bucket truck hoses, couplings			\$500
	Radio repairs			\$200
	Filter disks for pool			\$1,200
	Misc. repairs and maintenance			\$11,000
	Mallory repair and maintenance			\$13,000
	Pest control			\$500
	Lab, soil samples			\$200
	Bucket truck inspections			\$500
	Regrade ball fields for clay			\$1,500
	Clean below MHW at beaches			\$2,000
	Total			\$37,100
47	PRINTING AND BINDING			
	Business cards	2	\$75	\$150
	Total			\$150
49	OTHER CURRENT CHARGES			
	DEP upland agency fees	4	\$300	\$1,200
	Monroe County Pool permits -1@\$250, 1@\$125			\$375
	Handicap lift registration for Pool			\$72
	Renew Elevator license			\$85
	Total			\$1,732

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	<i>Parks and Recreation</i>				
Cost Center	<i>001-7201</i>				
Acct Code	Description	Quantity	Unit Price	Total	
51	OFFICE SUPPLIES				
	Water and cups			\$3,500	
	Office supplies for Mallory, Fleet, Cemetery, PW, Tree Commission and P&R			\$10,200	
	Total				\$13,700
52	OPERATING SUPPLIES				
	Misc. operating supplies including lumber, parts, etc.			\$32,500	
	Sports field paint			\$7,500	
	Electric supplies			\$2,000	
	Sports lighting			\$3,000	
	Oxygen/acetylene			\$500	
	Diamond Dry for ball fields			\$500	
	Marble dust			\$2,595	
	Fertilizer			\$3,000	
	Chemicals & cleaning supplies for facilities (includes PW & Cemetery)			\$21,600	
	Chemicals for Pool			\$7,500	
	Safety shoes for employees	18	\$100	\$1,800	
	Umbrellas, floats, and rescue tubes for Pool			\$800	
	Flags for facilities			\$1,000	
	Bases, plugs, and hoses for ball fields			\$2,500	
	Goals, basketballs, and nets for Gym			\$2,000	
	Lanyards, whistles, and balls for Pool			\$500	
	Sports equipment and floor products for Gym			\$750	
	Tennis nets, windscreens and supplies for Tennis Courts			\$1,500	
	Mallory:				
	Signs	9	\$90	\$810	
	Janitorial supplies			\$1,040	
	Flags	5	\$50	\$250	
	Brick cleaner (chemical glaze)			\$800	
	Trash containers for Plaza	9	\$900	\$8,100	
	8 Door mats- 4' x 6', for Douglass gym and bandroom			\$300	
	Nets for batting cages	4	\$625	\$2,500	
	8 Mats- 2' x 7', flame retardant foam, wall mounted with brackets			\$2,000	
	8 Pads for basketball courts			\$1,300	
	4 Picnic tables	4	\$300	\$1,200	
	Lifeguard/Security Guard shirts			\$800	
	4-Loads of clay for Rosa Hernandez, Dewitt Roberts & Pepe Hernandez fields	4	\$1,500	\$6,000	
	Total				\$116,645
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS				
	FRPA annual membership			\$540	
	FL Native Plants-Dade Chapter membership - Cynthia			\$125	
	Betrock Landscape subscription (to order trees)			\$167	
	Red Cross First Aid/CPR/Lifeguard materials for pool			\$350	
	FL Keys College registration, CEUs for After School Coordinator			\$150	
	Dept. of Children and Family registration for After School Coordinator certification			\$25	
	Garden magazine subscription			\$24	
	FL Urban Forestry membership			\$100	
	Arbor Day			\$15	
	ISA membership			\$200	
	Total				\$1,696
63	IMPROVEMENTS OTHER THAN BUILDINGS				
	Playground equipment (R) Bill Butler Park			\$10,000	
	Fencing and gates (A) Clayton Sterling			\$9,500	
	Total				\$19,500
64	MACHINERY & EQUIPMENT				
	Tractor (A)			\$8,000	
	Top dresser (A)			\$5,300	
	Riding mower 60" deck (R)			\$8,200	
	Total				\$21,500
Cost Center Total					\$628,104

GENERAL FUND
FUND 001
FY 10-11

CULTURAL PRESERVATION SOCIETY

07/23/10

PROPOSED BUDGET
 FOR FISCAL YEAR 10/11
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Other Culture and Recre							
C P S							
Culture and Recreation							
C P S							
001-7901-579-9100	Transfers	0	0	149,600	149,600	149,600	0
*	Transfers	0	0	149,600	149,600	149,600	0
****	C P S	0	0	149,600	149,600	149,600	0
*****	General Fund	38,187,464	44,631,098	42,190,900	42,780,400	37,922,100	47,927,500