

GENERAL FUND
FUND 001
FY 11-12

FLEET SERVICE MGMT

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|-----------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Fleet Service Management | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1904-519-1200 | Regular Salaries & Wages | 193,733 | 185,178 | 182,500 | 86,687 | 239,700 |
| 001-1904-519-1400 | Overtime | 3,661 | 1,257 | 4,500 | 433 | 4,500 |
| 001-1904-519-1500 | Special Pay | 396 | 224 | 200 | 120 | 500 |
| 001-1904-519-2100 | FICA Taxes | 15,080 | 14,241 | 14,300 | 6,671 | 18,700 |
| 001-1904-519-2200 | Retirement Contributions | 23,675 | 22,313 | 22,500 | 9,646 | 22,100 |
| 001-1904-519-2300 | Life & Health Insurance | 41,439 | 40,505 | 48,500 | 22,037 | 55,800 |
| * Personal Services | | 277,984 | 263,718 | 272,500 | 125,595 | 341,300 |
| 001-1904-519-3400 | Other Contractual Service | 5,357 | 21,586 | 22,900 | 18,689 | 22,400 |
| 001-1904-519-4000 | Travel & Per Diem | 43 | 79 | 400 | 24 | 400 |
| 001-1904-519-4100 | Communications/Postage | 878 | 277 | 400 | 38 | 500 |
| 001-1904-519-4302 | Electricity | 147 | 119 | 100 | 68 | 200 |
| 001-1904-519-4303 | Wastewater | 1,077 | 895 | 1,100 | 528 | 1,100 |
| 001-1904-519-4304 | Water | 263 | 229 | 300 | 101 | 300 |
| 001-1904-519-4600 | Repairs and Maintenance | 96,904 | 84,023 | 109,800 | 25,339 | 107,000 |
| 001-1904-519-4900 | Other Current Charges | 100 | 0 | 200 | 57 | 0 |
| 001-1904-519-5100 | Office Supplies | 229 | 0 | 0 | 0 | 0 |
| 001-1904-519-5200 | Operating Supplies | 25,355 | 48,132 | 40,000 | 11,054 | 42,600 |
| 001-1904-519-5201 | Fuel | 246,826 | 303,389 | 342,000 | 147,287 | 459,000 |
| 001-1904-519-5400 | Books, Subscrip, Membership | 1,500 | 90 | 500 | 0 | 0 |
| 001-1904-519-5500 | Training | 0 | 0 | 0 | 0 | 500 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|--------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Fleet Service Management | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| * | Operating Expenditures | 378,679 | 458,819 | 517,700 | 203,186 | 634,000 |
| 001-1904-519-6400 | Machinery & Equipment | 4,990 | 2,174 | 3,000 | 0 | 3,500 |
| * | Capital Outlay | 4,990 | 2,174 | 3,000 | 0 | 3,500 |
| **** | Fleet Service Management | 661,653 | 724,711 | 793,200 | 328,781 | 978,800 |

GENERAL FUND
FUND 001
FY 11-12

PUBLIC WORKS

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Public Works | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1905-519-1200 | Regular Salaries & Wages | 826,358 | 883,258 | 1,051,100 | 487,778 | 1,089,600 |
| 001-1905-519-1400 | Overtime | 32,015 | 43,502 | 47,500 | 42,611 | 47,500 |
| 001-1905-519-1500 | Special Pay | 2,677 | 2,673 | 2,800 | 1,410 | 2,800 |
| 001-1905-519-2100 | FICA Taxes | 65,036 | 70,686 | 82,300 | 40,291 | 87,200 |
| 001-1905-519-2200 | Retirement Contributions | 93,219 | 102,353 | 125,800 | 57,593 | 101,300 |
| 001-1905-519-2300 | Life & Health Insurance | 212,120 | 263,216 | 327,200 | 147,954 | 302,440 |
| * Personal Services | | 1,231,425 | 1,365,688 | 1,636,700 | 777,638 | 1,630,840 |
| 001-1905-519-3100 | Professional Services | 0 | 0 | 1,200 | 0 | 0 |
| 001-1905-519-3400 | Other Contractual Service | 57,505 | 623,258 | 730,500 | 286,462 | 750,800 |
| 001-1905-519-4000 | Travel & Per Diem | 277 | 72 | 0 | 0 | 0 |
| 001-1905-519-4100 | Communications/Postage | 166,453 | 160,065 | 166,600 | 66,525 | 164,800 |
| 001-1905-519-4300 | Utility Services | 9,150 | 0 | 24,800 | 10,926 | 22,300 |
| 001-1905-519-4302 | Electricity | 345,566 | 258,381 | 325,500 | 129,713 | 276,000 |
| 001-1905-519-4303 | Wastewater | 59,651 | 42,355 | 34,900 | 6,771 | 14,500 |
| 001-1905-519-4304 | Water | 7,818 | 7,224 | 7,200 | 5,631 | 11,400 |
| 001-1905-519-4400 | Rentals & Leases | 13,094 | 12,576 | 17,200 | 7,161 | 19,500 |
| 001-1905-519-4600 | Repairs and Maintenance | 12,952 | 35,073 | 62,900 | 21,654 | 41,200 |
| 001-1905-519-4700 | Printing & Binding | 212 | 127 | 300 | 40 | 500 |
| 001-1905-519-4800 | Promotional Expenses | 0 | 0 | 500 | 0 | 500 |
| 001-1905-519-4900 | Other Current Charges | 26 | 0 | 300 | 0 | 0 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Public Works | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1905-519-5100 | Office Supplies | 4,524 | 0 | 0 | 0 | 0 |
| 001-1905-519-5200 | Operating Supplies | 52,230 | 40,780 | 54,600 | 21,909 | 53,600 |
| 001-1905-519-5400 | Books, Subscrip, Membership | 0 | 279 | 5,200 | 3,094 | 1,500 |
| * Operating Expenditures | | 729,458 | 1,180,190 | 1,431,700 | 559,885 | 1,356,600 |
| 001-1905-519-6400 | Machinery & Equipment | 0 | 0 | 5,000 | 4,190 | 23,500 |
| * Capital Outlay | | 0 | 0 | 5,000 | 4,190 | 23,500 |
| **** | Public Works | 1,960,883 | 2,545,878 | 3,073,400 | 1,341,713 | 3,010,940 |

GENERAL FUND
FUND 001
FY 11-12

ENGINEERING

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|-----------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Engineering | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1906-519-1200 | Regular Salaries & Wages | 189,685 | 225,875 | 222,200 | 69,595 | 330,400 |
| 001-1906-519-1400 | Overtime | 155 | 642 | 0 | 0 | 0 |
| 001-1906-519-1500 | Special Pay | 720 | 817 | 1,000 | 227 | 800 |
| 001-1906-519-2100 | FICA Taxes | 14,084 | 17,037 | 17,100 | 5,288 | 25,300 |
| 001-1906-519-2200 | Retirement Contributions | 20,447 | 26,910 | 26,800 | 7,271 | 29,700 |
| 001-1906-519-2300 | Life & Health Insurance | 30,041 | 40,218 | 42,100 | 14,234 | 55,150 |
| * Personal Services | | 255,132 | 311,499 | 309,200 | 96,615 | 441,350 |
| 001-1906-519-3100 | Professional Services | 0 | 4,116 | 2,500 | 0 | 27,500 |
| 001-1906-519-3400 | Other Contractual Service | 0 | 0 | 75,000 | 0 | 0 |
| 001-1906-519-4000 | Travel & Per Diem | 2,863 | 4,231 | 7,000 | 0 | 3,400 |
| 001-1906-519-4100 | Communications/Postage | 378 | 863 | 1,000 | 113 | 500 |
| 001-1906-519-4302 | Electricity | 808 | 873 | 900 | 607 | 0 |
| 001-1906-519-4400 | Rentals & Leases | 4,005 | 3,604 | 2,700 | 1,502 | 11,800 |
| 001-1906-519-4600 | Repairs and Maintenance | 0 | 0 | 967,000 | 12,346 | 6,300 |
| 001-1906-519-4700 | Printing & Binding | 264 | 160 | 1,500 | 0 | 3,800 |
| 001-1906-519-4800 | Promotional Expenses | 3,052 | 537 | 5,000 | 0 | 3,000 |
| 001-1906-519-4900 | Other Current Charges | 600 | 0 | 1,000 | 429 | 1,000 |
| 001-1906-519-5100 | Office Supplies | 1,354 | 2,819 | 5,300 | 1,095 | 11,800 |
| 001-1906-519-5200 | Operating Supplies | 855 | 1,759 | 6,300 | 0 | 5,000 |
| 001-1906-519-5400 | Books, Subscrip, Membership | 1,966 | 1,343 | 3,900 | 0 | 2,000 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Engineering | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1906-519-5500 | Training | 0 | 0 | 0 | 0 | 600 |
| | | ----- | | | | |
| * | Operating Expenditures | 16,145 | 20,305 | 1,079,100 | 16,092 | 76,700 |
| | | ----- | | | | |
| **** | Engineering | 271,277 | 331,804 | 1,388,300 | 112,706 | 518,050 |

GENERAL FUND
FUND 001
FY 11-12

FACILITIES MAINTENANCE

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|-----------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Facilities Maintenance | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1909-519-1200 | Regular Salaries & Wages | 339,098 | 329,230 | 365,200 | 154,603 | 368,700 |
| 001-1909-519-1400 | Overtime | 1,714 | 5,445 | 5,000 | 2,349 | 5,000 |
| 001-1909-519-1500 | Special Pay | 3,187 | 2,520 | 3,000 | 1,140 | 2,900 |
| 001-1909-519-2100 | FICA Taxes | 23,797 | 23,959 | 28,600 | 11,461 | 28,800 |
| 001-1909-519-2200 | Retirement Contributions | 41,325 | 39,434 | 44,800 | 17,407 | 33,800 |
| 001-1909-519-2300 | Life & Health Insurance | 71,689 | 75,926 | 89,800 | 38,651 | 83,050 |
| * Personal Services | | 480,810 | 476,514 | 536,400 | 225,610 | 522,250 |
| 001-1909-519-3100 | Professional Services | 40 | 500 | 2,600 | 0 | 0 |
| 001-1909-519-3400 | Other Contractual Service | 5,992 | 4,173 | 6,500 | 1,518 | 6,100 |
| 001-1909-519-4000 | Travel & Per Diem | 0 | 1,014 | 8,600 | 541 | 3,800 |
| 001-1909-519-4100 | Communications/Postage | 0 | 43 | 500 | 13 | 200 |
| 001-1909-519-4400 | Rentals & Leases | 3,411 | 5,861 | 8,300 | 2,355 | 6,800 |
| 001-1909-519-4600 | Repairs and Maintenance | 103,792 | 122,884 | 327,800 | 24,569 | 289,400 |
| 001-1909-519-4700 | Printing & Binding | 0 | 66 | 100 | 0 | 100 |
| 001-1909-519-5100 | Office Supplies | 0 | 429 | 1,200 | 179 | 1,200 |
| 001-1909-519-5200 | Operating Supplies | 16,615 | 16,591 | 22,500 | 4,825 | 22,500 |
| 001-1909-519-5201 | Fuel | 0 | 1,319 | 900 | 0 | 0 |
| 001-1909-519-5400 | Books, Subscrip, Membership | 739 | 0 | 1,200 | 0 | 1,200 |
| 001-1909-519-5500 | Training | 0 | 0 | 0 | 0 | 4,000 |
| * Operating Expenditures | | 130,589 | 152,880 | 380,200 | 34,001 | 335,300 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Facilities Maintenance | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1909-519-6400 | Machinery & Equipment | 49,322 | 15,222 | 25,300 | 14,306 | 5,000 |
| * | Capital Outlay | ----- 49,322 | ----- 15,222 | ----- 25,300 | ----- 14,306 | ----- 5,000 |
| **** | Facilities Maintenance | ----- 660,721 | ----- 644,616 | ----- 941,900 | ----- 273,918 | ----- 862,550 |

GENERAL FUND
FUND 001
FY 11-12

HURRICANE EXPENSES

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Disaster Recovery | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1910-519-1200 | Regular Salaries & Wages | 1,712 | 34,529 | 32,500 | 16,691 | 32,500 |
| 001-1910-519-1500 | Special Pay | 21 | 0 | 0 | 0 | 0 |
| 001-1910-519-2100 | FICA Taxes | 132 | 2,642 | 2,500 | 1,277 | 2,500 |
| 001-1910-519-2200 | Retirement Contributions | 110 | 0 | 0 | 0 | 0 |
| 001-1910-519-2300 | Life & Health Insurance | 65 | 0 | 0 | 0 | 0 |
| * Personal Services | | 2,040 | 37,171 | 35,000 | 17,968 | 35,000 |
| 001-1910-519-3400 | Other Contractual Service | 34,023 | 0 | 0 | 0 | 0 |
| 001-1910-519-4600 | Repairs and Maintenance | 130,136 | 0 | 0 | 0 | 0 |
| 001-1910-519-5100 | Office Supplies | 350 | 0 | 0 | 0 | 0 |
| 001-1910-519-5200 | Operating Supplies | 1,415 | 0 | 0 | 0 | 0 |
| * Operating Expenditures | | 165,924 | 0 | 0 | 0 | 0 |
| 001-1910-519-6400 | Machinery & Equipment | 11,250 | 0 | 0 | 0 | 0 |
| * Capital Outlay | | 11,250 | 0 | 0 | 0 | 0 |
| 001-1910-519-9802 | Reserve for FEMA Reimb | 0 | 0 | 265,000 | 0 | 0 |
| * Reserves | | 0 | 0 | 265,000 | 0 | 0 |
| **** | Disaster Recovery | 179,214 | 37,171 | 300,000 | 17,968 | 35,000 |

GENERAL FUND
FUND 001
FY 11-12

POLICE DEPARTMENT

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MD ACT | FY 11/12 COMMISSION APPROVED |
|---------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| Police Department | | | | | | |
| Police Department | | | | | | |
| Public Safety | | | | | | |
| Police Department | | | | | | |
| 001-2101-521-1200 | Regular Salaries & Wages | 6,039,225 | 5,873,732 | 6,282,400 | 2,944,152 | 6,569,700 |
| 001-2101-521-1400 | Overtime | 629,120 | 704,882 | 752,500 | 460,276 | 721,500 |
| 001-2101-521-1500 | Special Pay | 168,510 | 168,684 | 181,500 | 84,559 | 182,700 |
| 001-2101-521-2100 | FICA Taxes | 516,693 | 510,273 | 548,200 | 265,608 | 570,600 |
| 001-2101-521-2200 | Retirement Contributions | 1,145,416 | 1,302,177 | 1,257,600 | 564,717 | 1,269,700 |
| 001-2101-521-2300 | Life & Health Insurance | 980,533 | 992,044 | 1,181,300 | 512,690 | 1,089,240 |
| * Personal Services | | 9,479,497 | 9,551,792 | 10,203,500 | 4,832,003 | 10,403,440 |
| 001-2101-521-3100 | Professional Services | 19,283 | 32,205 | 39,800 | 9,813 | 30,400 |
| 001-2101-521-3400 | Other Contractual Service | 20,878 | 21,572 | 21,100 | 11,054 | 24,000 |
| 001-2101-521-3500 | Investigative Services | 22,405 | 23,536 | 20,000 | 11,549 | 20,000 |
| 001-2101-521-4000 | Travel & Per Diem | 21,559 | 24,172 | 26,700 | 10,618 | 27,200 |
| 001-2101-521-4100 | Communications/Postage | 21,900 | 2,081 | 3,100 | 1,073 | 3,700 |
| 001-2101-521-4300 | Utility Services | 4,428 | 0 | 400 | 148 | 300 |
| 001-2101-521-4400 | Rentals & Leases | 46,982 | 48,531 | 50,800 | 19,493 | 38,600 |
| 001-2101-521-4600 | Repairs and Maintenance | 22,286 | 25,912 | 30,100 | 9,198 | 39,500 |
| 001-2101-521-4700 | Printing & Binding | 6,162 | 2,120 | 5,800 | 1,245 | 3,000 |
| 001-2101-521-4800 | Promotional Expenses | 382 | 370 | 1,500 | 55 | 3,000 |
| 001-2101-521-4900 | Other Current Charges | 1,169 | 624 | 1,600 | 38 | 1,200 |
| 001-2101-521-5100 | Office Supplies | 38,437 | 40,604 | 37,600 | 20,144 | 41,600 |
| 001-2101-521-5200 | Operating Supplies | 103,069 | 136,459 | 184,300 | 60,549 | 148,400 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|-----------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| Police Department | | | | | | |
| Police Department | | | | | | |
| Public Safety | | | | | | |
| Police Department | | | | | | |
| 001-2101-521-5400 | Books, Subscrip, Membership | 22,693 | 13,913 | 11,600 | 5,432 | 9,500 |
| 001-2101-521-5500 | Training | 0 | 0 | 0 | 0 | 25,400 |
| * Operating Expenditures | | 351,633 | 372,099 | 434,400 | 160,409 | 415,800 |
| 001-2101-521-6400 | Machinery & Equipment | 0 | 0 | 58,100 | 3,277 | 16,600 |
| * Capital Outlay | | 0 | 0 | 58,100 | 3,277 | 16,600 |
| 001-2101-521-9907 | Donations | 5,470- | 6,595- | 0 | 6,824- | 0 |
| * Reserves | | 5,470- | 6,595- | 0 | 6,824- | 0 |
| **** | Police Department | 9,825,660 | 9,917,296 | 10,696,000 | 4,988,865 | 10,835,840 |

GENERAL FUND
FUND 001
FY 11-12

POLICE MARINE DIVISION

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| Police Department | | | | | | |
| Police Marine Division | | | | | | |
| Public Safety | | | | | | |
| Police Department | | | | | | |
| 001-2102-521-1200 | Regular Salaries & Wages | 285,593 | 260,183 | 273,300 | 117,827 | 320,100 |
| 001-2102-521-1400 | Overtime | 65,020 | 54,799 | 50,000 | 33,500 | 51,000 |
| 001-2102-521-1500 | Special Pay | 8,103 | 6,758 | 6,900 | 2,817 | 6,780 |
| 001-2102-521-2100 | FICA Taxes | 26,873 | 24,640 | 25,300 | 11,792 | 28,900 |
| 001-2102-521-2200 | Retirement Contributions | 123,009 | 60,240 | 62,600 | 28,898 | 74,200 |
| 001-2102-521-2300 | Life & Health Insurance | 38,556 | 39,445 | 49,200 | 18,397 | 49,000 |
| * Personal Services | | 547,154 | 446,065 | 467,300 | 213,232 | 529,980 |
| 001-2102-521-3400 | Other Contractual Service | 5,498 | 6,804 | 8,600 | 1,947 | 1,000 |
| 001-2102-521-4000 | Travel & Per Diem | 0 | 0 | 2,000 | 0 | 1,000 |
| 001-2102-521-4600 | Repairs and Maintenance | 8,360 | 9,546 | 12,000 | 3,630 | 15,000 |
| 001-2102-521-5100 | Office Supplies | 269 | 258 | 700 | 137 | 1,000 |
| 001-2102-521-5200 | Operating Supplies | 2,398 | 831 | 2,500 | 601 | 4,500 |
| 001-2102-521-5201 | Fuel | 4,856 | 4,102 | 8,000 | 948 | 7,000 |
| 001-2102-521-5500 | Training | 0 | 0 | 0 | 0 | 1,200 |
| * Operating Expenditures | | 21,381 | 21,541 | 33,800 | 7,263 | 30,700 |
| **** Police Marine Division | | 568,535 | 467,606 | 501,100 | 220,495 | 560,680 |

GENERAL FUND
FUND 001
FY 11-12

LAW ENFORCEMENT GRANTS

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|-----------------------|------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| Police Department | | | | | | |
| Special Detail Grants | | | | | | |
| Public Safety | | | | | | |
| Police Department | | | | | | |
| 001-2103-521-1400 | Overtime | 31,404 | 19,456 | 19,000 | 41,592 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 31,404 | 19,456 | 19,000 | 41,592 | 0 |
| 001-2103-521-4000 | Travel & Per Diem | 565 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Operating Expenditures | 565 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Special Detail Grants | 31,969 | 19,456 | 19,000 | 41,592 | 0 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| Police Department | | | | | | |
| Law Enforcement Grants | | | | | | |
| Public Safety | | | | | | |
| Police Department | | | | | | |
| 001-2104-521-3400 | Other Contractual Service | 26,400 | 25,200 | 22,900 | 3,500 | 15,000 |
| 001-2104-521-4304 | Water | 90 | 0 | 0 | 0 | 0 |
| 001-2104-521-5200 | Operating Supplies | 2,902 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Operating Expenditures | 29,392 | 25,200 | 22,900 | 3,500 | 15,000 |
| 001-2104-521-6400 | Machinery & Equipment | 126,265 | 251,008 | 118,100 | 7,318 | 15,800 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Capital Outlay | 126,265 | 251,008 | 118,100 | 7,318 | 15,800 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Law Enforcement Grants | 155,657 | 276,208 | 141,000 | 10,818 | 30,800 |

GENERAL FUND
FUND 001
FY 11-12

FIRE DEPARTMENT

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| Fire Safety | | | | | | |
| Fire Department | | | | | | |
| Public Safety | | | | | | |
| Fire Department | | | | | | |
| 001-2201-522-1200 | Regular Salaries & Wages | 4,166,756 | 4,212,331 | 4,235,100 | 1,999,734 | 4,283,800 |
| 001-2201-522-1400 | Overtime | 127,172 | 168,142 | 177,350 | 84,844 | 150,000 |
| 001-2201-522-1500 | Special Pay | 113,228 | 115,907 | 115,200 | 42,445 | 88,400 |
| 001-2201-522-2100 | FICA Taxes | 320,188 | 326,585 | 335,700 | 154,184 | 346,000 |
| 001-2201-522-2200 | Retirement Contributions | 867,263 | 797,095 | 726,000 | 320,430 | 707,800 |
| 001-2201-522-2300 | Life & Health Insurance | 659,172 | 714,315 | 749,600 | 347,354 | 698,220 |
| * Personal Services | | 6,253,779 | 6,334,375 | 6,338,950 | 2,948,991 | 6,274,220 |
| 001-2201-522-3100 | Professional Services | 12,527 | 15,012 | 24,700 | 757 | 25,500 |
| 001-2201-522-3400 | Other Contractual Service | 3,735 | 1,865 | 800 | 350 | 500 |
| 001-2201-522-4000 | Travel & Per Diem | 11,040 | 12,991 | 22,800 | 6,485 | 14,300 |
| 001-2201-522-4100 | Communications/Postage | 72 | 61 | 600 | 128 | 200 |
| 001-2201-522-4300 | Utility Services | 2,395 | 1,343 | 2,800 | 609 | 1,500 |
| 001-2201-522-4301 | Cable and Satellite TV | 1,263 | 1,260 | 1,300 | 638 | 1,300 |
| 001-2201-522-4400 | Rentals & Leases | 3,329 | 3,158 | 2,400 | 1,155 | 2,400 |
| 001-2201-522-4600 | Repairs and Maintenance | 62,556 | 44,964 | 42,000 | 12,530 | 42,000 |
| 001-2201-522-4700 | Printing & Binding | 2,000 | 740 | 2,000 | 0 | 2,000 |
| 001-2201-522-4800 | Promotional Expenses | 2,937 | 2,349 | 3,000 | 862 | 3,500 |
| 001-2201-522-4900 | Other Current Charges | 90 | 0 | 0 | 0 | 0 |
| 001-2201-522-5100 | Office Supplies | 5,044 | 6,635 | 7,500 | 439 | 7,500 |
| 001-2201-522-5200 | Operating Supplies | 91,436 | 61,378 | 81,100 | 40,102 | 55,000 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|-----------------------------|-----------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| Fire Safety | | | | | | |
| Fire Department | | | | | | |
| Public Safety | | | | | | |
| Fire Department | | | | | | |
| 001-2201-522-5201 | Fuel | 1,078 | 2,067 | 2,600 | 0 | 2,600 |
| 001-2201-522-5400 | Books, Subscrip, Membership | 6,684 | 13,212 | 21,800 | 610 | 4,100 |
| 001-2201-522-5500 | Training | 0 | 0 | 0 | 0 | 36,300 |
| * Operating Expenditures | | 206,186 | 167,035 | 215,400 | 64,665 | 198,700 |
| 001-2201-522-6400 | Machinery & Equipment | 0 | 0 | 22,800 | 15,307 | 30,000 |
| * Capital Outlay | | 0 | 0 | 22,800 | 15,307 | 30,000 |
| 001-2201-522-9801 | Reserve for Training | 0 | 0 | 14,650 | 0 | 58,000 |
| * Reserves | | 0 | 0 | 14,650 | 0 | 58,000 |
| **** | Fire Department | 6,459,965 | 6,501,410 | 6,591,800 | 3,028,963 | 6,560,920 |