

GENERAL FUND  
FUND 001  
FY 11-12

BUILDING 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						
Protective Inspections						
Building Services						
Public Safety						
Building & Zoning						
001-2401-524-1200	Regular Salaries & Wages	667,807	481,096	485,200	224,935	483,300
001-2401-524-1400	Overtime	4,214	3,762	1,500	510	1,500
001-2401-524-1500	Special Pay	21,647	22,300	21,100	9,848	21,100
001-2401-524-2100	FICA Taxes	51,507	37,187	38,200	17,267	38,700
001-2401-524-2200	Retirement Contributions	70,380	55,529	57,500	25,878	41,800
001-2401-524-2300	Life & Health Insurance	124,574	95,637	101,600	47,240	94,860
*     Personal Services		940,129	695,511	705,100	325,678	681,260
001-2401-524-3100	Professional Services	0	4,398	2,400	0	6,800
001-2401-524-3400	Other Contractual Service	9,506	3,478	9,000	0	6,300
001-2401-524-4000	Travel & Per Diem	5,461	1,462	4,100	2,261	2,900
001-2401-524-4100	Communications/Postage	6,414	5,278	5,400	534	4,500
001-2401-524-4400	Rentals & Leases	4,861	5,302	5,300	2,209	5,300
001-2401-524-4600	Repairs and Maintenance	138	0	500	0	0
001-2401-524-4700	Printing & Binding	3,956	5,933	4,500	238	5,800
001-2401-524-4900	Other Current Charges	3,962	435	400	104	100
001-2401-524-5100	Office Supplies	10,647	10,875	10,200	4,273	10,000
001-2401-524-5200	Operating Supplies	1,987	0	0	0	0
001-2401-524-5400	Books, Subscrip, Membership	6,352	4,819	2,200	1,236	3,100
001-2401-524-5500	Training	0	0	0	0	4,000
*     Operating Expenditures		53,284	41,980	44,000	10,856	48,800

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						
Protective Inspections						
Building Services						
Public Safety						
Building & Zoning						
001-2401-524-6400	Machinery & Equipment	0	0	0	0	18,000
		-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	0	18,000
		-----	-----	-----	-----	-----
****	Building Services	993,413	737,491	749,100	336,534	748,060

GENERAL FUND  
FUND 001  
FY 11-12

CODE COMPLIANCE

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						
Protective Inspections						
Code Compliance						
Public Safety						
Building & Zoning						
001-2402-524-1200	Regular Salaries & Wages	344,228	316,880	335,400	149,641	338,100
001-2402-524-1400	Overtime	10,840	8,831	10,000	2,502	5,000
001-2402-524-1500	Special Pay	19,706	11,499	18,900	7,188	22,900
001-2402-524-2100	FICA Taxes	28,111	25,702	27,900	12,292	28,000
001-2402-524-2200	Retirement Contributions	38,503	33,593	43,700	16,155	31,030
001-2402-524-2300	Life & Health Insurance	59,483	63,371	79,800	32,758	72,450
* Personal Services		500,871	459,876	515,700	220,537	497,480
001-2402-524-3100	Professional Services	21,500	17,377	15,500	6,000	13,000
001-2402-524-3300	Court Reporter Services	72	0	500	0	0
001-2402-524-3500	Investigative Services	435	12	1,900	0	2,500
001-2402-524-4000	Travel & Per Diem	4,774	2,723	9,800	2,399	3,500
001-2402-524-4100	Communications/Postage	3,157	3,159	4,900	1,397	5,300
001-2402-524-4400	Rentals & Leases	163	0	3,700	159	2,900
001-2402-524-4600	Repairs and Maintenance	790	810	900	0	1,000
001-2402-524-4700	Printing & Binding	778	96	1,000	449	1,000
001-2402-524-4900	Other Current Charges	946	1,191	1,300	253	1,200
001-2402-524-5100	Office Supplies	3,875	3,756	4,200	1,833	4,300
001-2402-524-5200	Operating Supplies	357	499	1,200	561	1,000
001-2402-524-5400	Books, Subscrip, Membership	158	342	500	285	300
001-2402-524-5500	Training	0	0	0	0	1,400

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						
	Protective Inspections					
	Code Compliance					
	Public Safety					
	Building & Zoning					
*	Operating Expenditures	37,005	29,965	45,400	13,336	37,400
****	Code Compliance	537,876	489,841	561,100	233,872	534,880

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						
Emerg and Disaster Relief						
Emergency Preparedness						
Public Safety						
Emergency Preparedness						
001-2501-525-1200	Regular Salaries & Wages	43,802	43,786	43,700	20,299	45,000
001-2501-525-1500	Special Pay	1,477	1,455	1,500	695	1,500
001-2501-525-2100	FICA Taxes	3,301	3,282	3,500	1,517	3,600
001-2501-525-2200	Retirement Contributions	746	0	0	0	0
001-2501-525-2300	Life & Health Insurance	5,340	5,672	5,900	2,753	5,580
*     Personal Services		54,666	54,195	54,600	25,263	55,680
001-2501-525-3100	Professional Services	19,500	19,500	19,500	0	19,500
001-2501-525-3400	Other Contractual Service	0	0	7,000	0	3,500
001-2501-525-4000	Travel & Per Diem	2,695	3,430	4,900	616	3,500
001-2501-525-4100	Communications/Postage	0	0	800	0	800
001-2501-525-4400	Rentals & Leases	5,049	5,049	0	0	0
001-2501-525-4700	Printing & Binding	3,301	3,744	3,400	0	2,100
001-2501-525-4900	Other Current Charges	86	0	0	0	0
001-2501-525-5100	Office Supplies	393	0	0	0	0
001-2501-525-5200	Operating Supplies	146	1,606	1,500	308	2,800
001-2501-525-5400	Books, Subscrip, Membership	2,396	770	800	100	800
001-2501-525-5500	Training	0	0	0	0	600
*     Operating Expenditures		5,434	34,099	37,900	1,024	33,600
001-2501-525-6400	Machinery & Equipment	0	0	2,900	0	8,700

GENERAL FUND  
FUND 001  
FY 11-12

EMERGENCY PREPAREDNESS



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						
	Emerg and Disaster Relief					
	Emergency Preparedness					
	Public Safety					
	Emergency Preparedness					
*	Capital Outlay	0	0	2,900	0	8,700
<hr style="border-top: 1px dashed black;"/>						
****	Emergency Preparedness	49,232	88,294	95,400	26,287	97,980

GENERAL FUND  
FUND 001  
FY 11-12

TREE COMMISSION

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						
Tree Commission						
Tree Commission						
Physical Environment						
Tree Commission						
001-3701-537-3100	Professional Services	1,981	0	0	0	0
001-3701-537-3400	Other Contractual Service	2,010	0	1,000	0	5,000
001-3701-537-4000	Travel & Per Diem	323	44	0	0	0
001-3701-537-4900	Other Current Charges	784	0	0	0	0
001-3701-537-5200	Operating Supplies	2,550	9,075	30,400	0	7,800
001-3701-537-5400	Books, Subscrip, Membership	532	807	1,000	0	1,000
* Operating Expenditures		8,180	9,926	32,400	0	13,800
001-3701-537-9900	Tree Commission	0	0	0	0	25,200
* Reserves		0	0	0	0	25,200
****	Tree Commission	8,180	9,926	32,400	0	39,000

GENERAL FUND  
FUND 001  
FY 11-12

CEMETERY

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						
Other Physical Envir						
Cemetery						
Physical Environment						
Cemetery						
001-3901-539-1200	Regular Salaries & Wages	94,827	114,059	0	0	0
001-3901-539-1400	Overtime	1,359	1,103	0	0	0
001-3901-539-2100	FICA Taxes	7,143	8,803	0	0	0
001-3901-539-2200	Retirement Contributions	8,131	9,743	0	0	0
001-3901-539-2300	Life & Health Insurance	25,993	36,020	0	0	0
*     Personal Services		----- 137,453	----- 169,728	----- 0	----- 0	----- 0
001-3901-539-3400	Other Contractual Service	53,949	53,588	0	0	0
001-3901-539-4400	Rentals & Leases	3,683	2,375	0	0	0
001-3901-539-4600	Repairs and Maintenance	29,446	2,703	0	0	0
001-3901-539-4700	Printing & Binding	0	96	0	0	0
001-3901-539-5100	Office Supplies	425	0	0	0	0
001-3901-539-5200	Operating Supplies	13,290	13,852	0	0	0
001-3901-539-5400	Books, Subscrp, Membership	0	299	0	0	0
*     Operating Expenditures		----- 100,793	----- 72,913	----- 0	----- 0	----- 0
001-3901-539-6400	Machinery & Equipment	1,519	0	0	0	0
*     Capital Outlay		----- 1,519	----- 0	----- 0	----- 0	----- 0
****	Cemetery	----- 239,765	----- 242,641	----- 0	----- 0	----- 0

GENERAL FUND  
FUND 001  
FY 11-12

PORT OPERATIONS

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						
Water Transportation Syst						
Port Operations						
Transportation						
Water Transportation						
001-4302-543-1200	Regular Salaries & Wages	85,548	93,738	103,100	53,805	121,200
001-4302-543-1400	Overtime	0	0	1,000	403	1,800
001-4302-543-1500	Special Pay	264	200	500	442	900
001-4302-543-2100	FICA Taxes	6,466	7,094	8,000	4,138	9,500
001-4302-543-2200	Retirement Contributions	10,266	8,133	11,500	4,620	11,100
001-4302-543-2300	Life & Health Insurance	15,092	13,365	17,000	5,121	9,300
* Personal Services		117,636	122,530	141,100	68,531	153,800
001-4302-543-3100	Professional Services	0	8,305	5,500	3,140	0
001-4302-543-3400	Other Contractual Service	9,475	95,569	0	500	0
001-4302-543-3410	Outer Mble Transportation	689,174	861,221	863,400	460,218	826,600
001-4302-543-3420	Port Security	64,573	69,226	96,700	40,487	82,900
001-4302-543-4000	Travel & Per Diem	6,602	8,156	10,000	2,147	10,400
001-4302-543-4100	Communications/Postage	0	14	100	0	100
001-4302-543-4300	Utility Services	221	0	0	0	0
001-4302-543-4400	Rentals & Leases	8,434	11,995	14,100	8,742	6,500
001-4302-543-4600	Repairs and Maintenance	22,538	11,429	20,100	5,185	25,600
001-4302-543-4800	Promotional Expenses	35	0	100	50	2,600
001-4302-543-4900	Other Current Charges	9,122	9,593	16,100	6,624	700
001-4302-543-5100	Office Supplies	776	955	3,700	973	4,800
001-4302-543-5200	Operating Supplies	0	154	1,500	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						
Water Transportation Syst						
Port Operations						
Transportation						
Water Transportation						
001-4302-543-5400	Books, Subscrip, Membership	11,480	16,175	16,500	11,260	13,500
001-4302-543-5500	Training	0	0	0	0	2,300
*     Operating Expenditures		822,430	1,092,792	1,047,800	520,842	976,000
001-4302-543-6400	Machinery & Equipment	10,046	0	18,000	0	0
*     Capital Outlay		10,046	0	18,000	0	0
****	Port Operations	950,112	1,215,322	1,206,900	589,373	1,129,800



GENERAL FUND  
FUND 001  
FY 11-12

TRUMAN WATERFRONT

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						
Water Transportation Syst						
Truman Waterfront						
Transportation						
Water Transportation						
001-4303-543-1200	Regular Salaries & Wages	0	0	27,000	15,267	0
001-4303-543-1500	Special Pay	0	0	100	83	0
001-4303-543-2100	FICA Taxes	0	0	2,100	1,139	0
001-4303-543-2200	Retirement Contributions	0	0	2,900	1,834	0
001-4303-543-2300	Life & Health Insurance	0	0	5,000	2,320	0
* Personal Services		0	0	37,100	20,642	0
001-4303-543-3100	Professional Services	0	0	25,000	875	0
001-4303-543-4302	Electricity	0	0	1,500	3,706	6,100
001-4303-543-4304	Water	0	0	3,000	1,592	1,800
001-4303-543-4600	Repairs and Maintenance	0	0	166,000	0	5,000
001-4303-543-4900	Other Current Charges	0	0	2,400	575	1,300
* Operating Expenditures		0	0	197,900	6,748	14,200
**** Truman Waterfront		0	0	235,000	27,390	14,200

GENERAL FUND  
FUND 001  
FY 11-12

HOMELESS CENTER

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						
Human Services						
Homeless Center						
Human Services						
Homeless Center						
001-6901-569-3400	Other Contractual Service	379,484	361,116	372,600	248,373	382,100
001-6901-569-4300	Utility Services	6,664	5,487	6,000	2,854	6,700
001-6901-569-4302	Electricity	18,792	26,008	26,400	2,948	25,200
001-6901-569-4600	Repairs and Maintenance	0	157	25,600	1,980	0
001-6901-569-5200	Operating Supplies	97	399	0	0	0
		-----	-----	-----	-----	-----
*	Operating Expenditures	405,037	393,167	430,600	256,155	414,000
		-----	-----	-----	-----	-----
****	Homeless Center	405,037	393,167	430,600	256,155	414,000

GENERAL FUND  
FUND 001  
FY 11-12

PARK & RECREATION

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						
Parks and Recreation						
Parks and Recreation						
Culture and Recreation						
Parks and Recreation						
001-7201-572-1200	Regular Salaries & Wages	866,585	873,133	1,000,000	454,312	997,800
001-7201-572-1400	Overtime	20,377	30,864	32,000	17,108	32,000
001-7201-572-1500	Special Pay	1,522	1,025	1,100	534	1,100
001-7201-572-2100	FICA Taxes	66,557	67,264	79,000	35,267	78,900
001-7201-572-2200	Retirement Contributions	72,667	75,327	94,200	38,718	70,800
001-7201-572-2300	Life & Health Insurance	208,089	229,573	271,200	105,457	249,750
* Personal Services		1,235,797	1,277,186	1,477,500	651,395	1,430,350
001-7201-572-3400	Other Contractual Service	143,780	128,434	137,100	54,404	137,100
001-7201-572-4000	Travel & Per Diem	514	0	0	0	0
001-7201-572-4100	Communications/Postage	0	0	200	16	200
001-7201-572-4300	Utility Services	0	0	0	0	2,000
001-7201-572-4302	Electricity	136,592	120,774	168,600	65,719	157,500
001-7201-572-4303	Wastewater	91,451	13,367	24,500	22,719	47,600
001-7201-572-4304	Water	25,520	49,859	63,900	10,974	53,700
001-7201-572-4400	Rentals & Leases	25,610	19,363	27,400	11,120	23,800
001-7201-572-4600	Repairs and Maintenance	25,962	83,114	16,800	2,514	17,100
001-7201-572-4700	Printing & Binding	172	37	100	0	100
001-7201-572-4800	Promotional Expenses	0	243	0	0	0
001-7201-572-4900	Other Current Charges	1,993	2,058	5,300	1,822	5,300
001-7201-572-5100	Office Supplies	3,662	8,397	13,700	6,839	13,700

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						
Parks and Recreation						
Parks and Recreation						
Culture and Recreation						
Parks and Recreation						
001-7201-572-5200	Operating Supplies	81,006	87,450	132,600	66,736	119,600
001-7201-572-5400	Books, Subscrp, Membership	1,738	2,339	1,700	934	1,500
001-7201-572-5500	Training	0	0	0	0	200
* Operating Expenditures		538,000	515,435	591,900	243,797	579,400
001-7201-572-6300	Infrastructure	0	0	19,500	10,250	21,200
001-7201-572-6400	Machinery & Equipment	0	1,085	24,700	10,800	4,000
* Capital Outlay		0	1,085	44,200	21,050	25,200
001-7201-572-9907	Donations	386-	1,121-	0	1,144-	0
* Reserves		386-	1,121-	0	1,144-	0
****	Parks and Recreation	1,773,411	1,792,585	2,113,600	915,098	2,034,950

GENERAL FUND  
FUND 001  
FY 11-12

CULTURAL PRESERVATION SOCIETY



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							
Other Culture and Recre							
C P S							
Culture and Recreation							
C P S							
001-7901-579-9100	Transfers	0	149,573	0	0	0	
		-----		-----		-----	
*	Transfers	0	149,573	0	0	0	
001-7901-579-9900	Reserve	0	0	0	0	70,000	
		-----		-----		-----	
*	Reserves	0	0	0	0	70,000	
		-----		-----		-----	
****	C P S	0	149,573	0	0	70,000	
		-----		-----		-----	
*****	General Fund	46,979,327	37,045,804	47,736,200	18,241,939	49,335,510	