

GENERAL FUND
FUND 001
FY 11-12

CITY 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 | | | | | | |
| Legislative | | | | | | |
| City Commission | | | | | | |
| General Government | | | | | | |
| Legislative | | | | | | |
| 001-1101-511-1200 | Regular Salaries & Wages | 106,600 | 106,926 | 106,500 | 49,572 | 135,400 |
| 001-1101-511-1500 | Special Pay | 0 | 2,435 | 4,200 | 2,100 | 4,200 |
| 001-1101-511-2100 | FICA Taxes | 8,151 | 8,213 | 8,500 | 3,882 | 10,700 |
| 001-1101-511-2200 | Retirement Contributions | 6,507 | 1,072 | 0 | 0 | 0 |
| 001-1101-511-2300 | Life & Health Insurance | 51,096 | 57,531 | 60,600 | 28,145 | 65,850 |
| * Personal Services | | 172,354 | 176,177 | 179,800 | 83,698 | 216,150 |
| 001-1101-511-3100 | Professional Services | 141,018 | 141,564 | 158,400 | 74,011 | 147,400 |
| 001-1101-511-3400 | Other Contractual Service | 90,014 | 41,438 | 0 | 0 | 0 |
| 001-1101-511-4000 | Travel & Per Diem | 12,521 | 5,337 | 9,100 | 4,060 | 10,400 |
| 001-1101-511-4100 | Communications/Postage | 4,003 | 1,018 | 0 | 0 | 0 |
| 001-1101-511-4700 | Printing & Binding | 178 | 237 | 300 | 0 | 200 |
| 001-1101-511-4800 | Promotional Expenses | 0 | 585 | 1,000 | 65 | 1,000 |
| 001-1101-511-5100 | Office Supplies | 1,923 | 1,101 | 700 | 0 | 800 |
| 001-1101-511-5200 | Operating Supplies | 2,981 | 0 | 0 | 0 | 0 |
| 001-1101-511-5400 | Books, Subscrip, Membership | 3,323 | 1,992 | 2,500 | 2,443 | 2,500 |
| 001-1101-511-5500 | Training | 0 | 0 | 0 | 0 | 1,900 |
| * Operating Expenditures | | 255,961 | 193,272 | 172,000 | 80,579 | 164,200 |
| 001-1101-511-9907 | Donations | 3,591 | 3,020 | 0 | 0 | 0 |
| * Reserves | | 3,591 | 3,020 | 0 | 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 | | | | | | |
| Legislative | | | | | | |
| City Commission | | | | | | |
| General Government | | | | | | |
| Legislative | | | | | | |
| **** | City Commission | 424,724 | 366,429 | 351,800 | 164,277 | 380,350 |
| | Executive | | | | | |

GENERAL FUND
FUND 001
FY 11-12

CITY MANAGER

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 | | | | | | |
| Executive | | | | | | |
| City Manager | | | | | | |
| General Government | | | | | | |
| Executive | | | | | | |
| 001-1201-512-1200 | Regular Salaries & Wages | 439,697 | 426,418 | 420,600 | 196,727 | 582,600 |
| 001-1201-512-1400 | Overtime | 0 | 0 | 1,000 | 209 | 0 |
| 001-1201-512-1500 | Special Pay | 1,153 | 1,139 | 1,200 | 588 | 2,300 |
| 001-1201-512-2100 | FICA Taxes | 27,448 | 25,665 | 27,200 | 11,481 | 39,600 |
| 001-1201-512-2200 | Retirement Contributions | 52,608 | 51,170 | 50,600 | 23,632 | 52,400 |
| 001-1201-512-2300 | Life & Health Insurance | 36,831 | 33,104 | 33,900 | 15,774 | 46,500 |
| * Personal Services | | 557,737 | 537,496 | 534,500 | 248,413 | 723,400 |
| 001-1201-512-3400 | Other Contractual Service | 7,162 | 0 | 800 | 0 | 800 |
| 001-1201-512-4000 | Travel & Per Diem | 143 | 0 | 2,200 | 842 | 3,200 |
| 001-1201-512-4100 | Communications/Postage | 393 | 875 | 2,200 | 322 | 2,200 |
| 001-1201-512-4400 | Rentals & Leases | 9,854 | 12,241 | 7,300 | 4,032 | 5,800 |
| 001-1201-512-4700 | Printing & Binding | 0 | 363 | 1,000 | 640 | 1,000 |
| 001-1201-512-4800 | Promotional Expenses | 10,095 | 8,377 | 12,000 | 1,776 | 9,000 |
| 001-1201-512-4900 | Other Current Charges | 9,083 | 4,288 | 9,000 | 993 | 5,000 |
| 001-1201-512-5100 | Office Supplies | 1,841 | 2,245 | 2,500 | 387 | 2,500 |
| 001-1201-512-5200 | Operating Supplies | 266 | 0 | 0 | 0 | 0 |
| 001-1201-512-5400 | Books, Subscrp, Membership | 5,029 | 5,415 | 7,500 | 5,519 | 5,200 |
| 001-1201-512-5500 | Training | 0 | 0 | 0 | 0 | 900 |
| * Operating Expenditures | | 43,866 | 33,804 | 44,500 | 14,511 | 35,600 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--|-----------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund Executive City Manager General Government Executive | | | | | | |
| 001-1201-512-6400 | Machinery & Equipment | 0 | 6,890 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Capital Outlay | 0 | 6,890 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | City Manager | 601,603 | 578,190 | 579,000 | 262,923 | 759,000 |

GENERAL FUND
FUND 001
FY 11-12

CITY CLERK

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 | | | | | | |
| Executive | | | | | | |
| City Clerk | | | | | | |
| General Government | | | | | | |
| Executive | | | | | | |
| 001-1202-512-1200 | Regular Salaries & Wages | 165,211 | 165,211 | 164,600 | 77,578 | 166,700 |
| 001-1202-512-1400 | Overtime | 2,150 | 5,395 | 7,000 | 2,188 | 7,000 |
| 001-1202-512-1500 | Special Pay | 2,433 | 2,367 | 2,400 | 1,138 | 2,400 |
| 001-1202-512-2100 | FICA Taxes | 12,960 | 13,228 | 13,300 | 6,124 | 13,500 |
| 001-1202-512-2200 | Retirement Contributions | 20,083 | 20,473 | 20,900 | 9,572 | 15,800 |
| 001-1202-512-2300 | Life & Health Insurance | 26,424 | 28,428 | 29,900 | 13,919 | 27,900 |
| * Personal Services | | 229,261 | 235,102 | 238,100 | 110,518 | 233,300 |
| 001-1202-512-3100 | Professional Services | 10,206 | 8,202 | 10,500 | 3,043 | 10,500 |
| 001-1202-512-3400 | Other Contractual Service | 17,390 | 21,343 | 21,400 | 9,233 | 21,400 |
| 001-1202-512-4000 | Travel & Per Diem | 3,013 | 3,068 | 3,200 | 1,183 | 2,700 |
| 001-1202-512-4100 | Communications/Postage | 128 | 92 | 200 | 0 | 200 |
| 001-1202-512-4400 | Rentals & Leases | 5,549 | 6,053 | 6,100 | 3,098 | 2,900 |
| 001-1202-512-4600 | Repairs and Maintenance | 1,991 | 2,001 | 14,500 | 2,051 | 20,400 |
| 001-1202-512-4700 | Printing & Binding | 260 | 0 | 500 | 0 | 0 |
| 001-1202-512-4800 | Promotional Expenses | 0 | 0 | 300 | 0 | 200 |
| 001-1202-512-4900 | Other Current Charges | 22,169 | 27,306 | 35,000 | 10,009 | 30,000 |
| 001-1202-512-5100 | Office Supplies | 4,168 | 4,433 | 3,000 | 1,768 | 3,500 |
| 001-1202-512-5200 | Operating Supplies | 246 | 0 | 0 | 0 | 0 |
| 001-1202-512-5400 | Books, Subscrip, Membership | 912 | 1,207 | 1,000 | 582 | 1,000 |
| 001-1202-512-5500 | 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 MD ACT | FY 11/12 COMMISSION APPROVED |
|--|---------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund Executive City Clerk General Government Executive | | | | | | |
| * Operating Expenditures | | 66,032 | 73,705 | 95,700 | 30,966 | 93,300 |
| 001-1202-512-6400 Machinery & Equipment | | 0 | 35,592 | 0 | 0 | 0 |
| * Capital Outlay | | 0 | 35,592 | 0 | 0 | 0 |
| **** City Clerk | | 295,293 | 344,399 | 333,800 | 141,484 | 326,600 |

GENERAL FUND
FUND 001
FY 11-12

CITIZENS' REVIEW BOARD

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 | | | | | | |
| Executive | | | | | | |
| CRB | | | | | | |
| General Government | | | | | | |
| Executive | | | | | | |
| 001-1204-512-1200 | Regular Salaries & Wages | 44,805 | 45,173 | 45,000 | 17,481 | 45,000 |
| 001-1204-512-2100 | FICA Taxes | 3,428 | 3,456 | 3,400 | 1,337 | 3,400 |
| 001-1204-512-2300 | Life & Health Insurance | 0 | 9,413 | 10,000 | 3,489 | 0 |
| ----- | | | | | | |
| * | Personal Services | 48,233 | 58,042 | 58,400 | 22,307 | 48,400 |
| ----- | | | | | | |
| 001-1204-512-3100 | Professional Services | 18,903 | 20,000 | 20,000 | 10,000 | 20,000 |
| 001-1204-512-3300 | Court Reporter Services | 618 | 130 | 1,500 | 0 | 800 |
| 001-1204-512-3400 | Other Contractual Service | 1,674 | 504 | 1,400 | 177 | 0 |
| 001-1204-512-4000 | Travel & Per Diem | 2,003 | 5,677 | 3,500 | 0 | 2,700 |
| 001-1204-512-4400 | Rentals & Leases | 4,189 | 928 | 3,400 | 989 | 2,400 |
| 001-1204-512-4700 | Printing & Binding | 43 | 0 | 0 | 0 | 0 |
| 001-1204-512-4800 | Promotional Expenses | 709 | 305 | 500 | 0 | 500 |
| 001-1204-512-4900 | Other Current Charges | 1,317 | 629 | 1,000 | 472 | 1,000 |
| 001-1204-512-5100 | Office Supplies | 403 | 102 | 900 | 0 | 200 |
| 001-1204-512-5400 | Books, Subscrip, Membership | 300 | 300 | 300 | 0 | 300 |
| 001-1204-512-5500 | Training | 0 | 0 | 0 | 0 | 800 |
| ----- | | | | | | |
| * | Operating Expenditures | 30,159 | 28,575 | 32,500 | 11,638 | 28,700 |
| ----- | | | | | | |
| **** | CRB | 78,392 | 86,617 | 90,900 | 33,945 | 77,100 |

GENERAL FUND
FUND 001
FY 11-12

PARKING

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 | | | | | | |
| Executive | | | | | | |
| Parking | | | | | | |
| General Government | | | | | | |
| Executive | | | | | | |
| 001-1206-512-1200 | Regular Salaries & Wages | 11,654 | 448,015 | 495,600 | 228,922 | 493,700 |
| 001-1206-512-1400 | Overtime | 0 | 17,882 | 16,000 | 10,325 | 13,000 |
| 001-1206-512-1500 | Special Pay | 0 | 440 | 500 | 199 | 500 |
| 001-1206-512-2100 | FICA Taxes | 882 | 35,316 | 37,700 | 18,117 | 38,800 |
| 001-1206-512-2200 | Retirement Contributions | 1,196 | 45,320 | 47,200 | 23,212 | 36,800 |
| 001-1206-512-2300 | Life & Health Insurance | 3,030 | 110,396 | 121,600 | 56,540 | 113,460 |
| * Personal Services | | 16,762 | 657,369 | 718,600 | 337,314 | 696,260 |
| 001-1206-512-3400 | Other Contractual Service | 0 | 16,567 | 700 | 0 | 500 |
| 001-1206-512-4000 | Travel & Per Diem | 0 | 330 | 0 | 0 | 0 |
| 001-1206-512-4100 | Communications/Postage | 0 | 1,362 | 3,500 | 1,853 | 3,800 |
| 001-1206-512-4600 | Repairs and Maintenance | 0 | 3,521 | 8,300 | 1,517 | 4,200 |
| 001-1206-512-4700 | Printing & Binding | 0 | 3,883 | 7,100 | 2,288 | 4,400 |
| 001-1206-512-5100 | Office Supplies | 0 | 1,202 | 2,300 | 311 | 2,300 |
| 001-1206-512-5200 | Operating Supplies | 0 | 8,525 | 9,900 | 5,117 | 29,000 |
| 001-1206-512-5400 | Books, Subscrip, Membership | 0 | 0 | 500 | 0 | 600 |
| 001-1206-512-5500 | Training | 0 | 0 | 0 | 0 | 1,500 |
| * Operating Expenditures | | 0 | 35,390 | 32,300 | 11,087 | 46,300 |
| **** | Parking | 16,762 | 692,759 | 750,900 | 348,401 | 742,560 |

GENERAL FUND
FUND 001
FY 11-12

FINANCE

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 | | | | | | |
| Financial & Admin | | | | | | |
| Finance | | | | | | |
| General Government | | | | | | |
| Financial/Administrative | | | | | | |
| 001-1301-513-1200 | Regular Salaries & Wages | 673,529 | 595,202 | 590,500 | 276,494 | 603,700 |
| 001-1301-513-1400 | Overtime | 22,522 | 11,598 | 20,000 | 3,850 | 20,000 |
| 001-1301-513-1500 | Special Pay | 605 | 584 | 600 | 294 | 600 |
| 001-1301-513-2100 | FICA Taxes | 51,716 | 44,799 | 46,700 | 20,555 | 47,800 |
| 001-1301-513-2200 | Retirement Contributions | 65,642 | 57,462 | 55,400 | 23,802 | 42,800 |
| 001-1301-513-2300 | Life & Health Insurance | 126,813 | 128,839 | 140,500 | 64,972 | 131,410 |
| * Personal Services | | 940,827 | 838,484 | 853,700 | 389,966 | 846,310 |
| 001-1301-513-3100 | Professional Services | 39,286 | 0 | 0 | 0 | 0 |
| 001-1301-513-3400 | Other Contractual Service | 11,018 | 707 | 13,000 | 0 | 5,000 |
| 001-1301-513-4000 | Travel & Per Diem | 124 | 600 | 3,800 | 189 | 2,100 |
| 001-1301-513-4100 | Communications/Postage | 384 | 74 | 400 | 14 | 200 |
| 001-1301-513-4400 | Rentals & Leases | 8,270 | 8,839 | 8,600 | 2,608 | 6,300 |
| 001-1301-513-4600 | Repairs and Maintenance | 1,094 | 1,691 | 2,300 | 1,128 | 2,200 |
| 001-1301-513-4700 | Printing & Binding | 1,763 | 2,728 | 2,100 | 1,170 | 2,100 |
| 001-1301-513-4900 | Other Current Charges | 1,716 | 197 | 2,000 | 224 | 800 |
| 001-1301-513-5100 | Office Supplies | 19,038 | 19,443 | 19,100 | 5,977 | 18,400 |
| 001-1301-513-5200 | Operating Supplies | 4,048 | 1,135 | 1,500 | 424 | 1,500 |
| 001-1301-513-5400 | Books, Subscrp, Membership | 2,402 | 905 | 1,200 | 0 | 1,200 |
| 001-1301-513-5500 | Training | 0 | 0 | 0 | 0 | 400 |
| * Operating Expenditures | | 89,143 | 36,319 | 54,000 | 11,287 | 40,200 |

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 Financial & Admin Finance General Government Financial/Administrative | | | | | | |
| 001-1301-513-6400 | Machinery & Equipment | 0 | 4,575 | 0 | 0 | 0 |
| * | Capital Outlay | 0 | 4,575 | 0 | 0 | 0 |
| **** | Finance | 1,029,970 | 879,378 | 907,700 | 401,253 | 886,510 |

GENERAL FUND
FUND 001
FY 11-12

HUMAN RESOURCES

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 | | | | | | |
| Financial & Admin | | | | | | |
| Human Resources | | | | | | |
| General Government | | | | | | |
| Financial/Administrative | | | | | | |
| 001-1302-513-1200 | Regular Salaries & Wages | 217,667 | 216,242 | 238,600 | 114,956 | 246,100 |
| 001-1302-513-1400 | Overtime | 0 | 0 | 0 | 1 | 0 |
| 001-1302-513-1500 | Special Pay | 647 | 560 | 600 | 300 | 600 |
| 001-1302-513-2100 | FICA Taxes | 15,896 | 15,810 | 17,700 | 8,329 | 18,900 |
| 001-1302-513-2200 | Retirement Contributions | 24,686 | 24,506 | 26,600 | 13,649 | 22,200 |
| 001-1302-513-2300 | Life & Health Insurance | 38,960 | 41,552 | 44,900 | 20,878 | 46,500 |
| * Personal Services | | 297,856 | 298,670 | 328,400 | 158,113 | 334,300 |
| 001-1302-513-3100 | Professional Services | 23,954 | 49,498 | 95,000 | 31,132 | 65,800 |
| 001-1302-513-4000 | Travel & Per Diem | 1,401 | 3,269 | 3,100 | 1,745 | 2,900 |
| 001-1302-513-4100 | Communications/Postage | 7 | 0 | 0 | 46 | 0 |
| 001-1302-513-4400 | Rentals & Leases | 4,603 | 4,530 | 3,900 | 1,949 | 3,900 |
| 001-1302-513-4700 | Printing & Binding | 53 | 0 | 200 | 0 | 200 |
| 001-1302-513-4800 | Promotional Expenses | 1,810 | 2,986 | 800 | 65 | 1,300 |
| 001-1302-513-4900 | Other Current Charges | 229 | 569 | 1,000 | 40 | 1,000 |
| 001-1302-513-5100 | Office Supplies | 3,134 | 4,066 | 3,100 | 53 | 1,500 |
| 001-1302-513-5400 | Books, Subscrip, Membership | 1,382 | 994 | 1,600 | 656 | 1,900 |
| 001-1302-513-5500 | Training | 0 | 0 | 0 | 0 | 10,300 |
| * Operating Expenditures | | 36,573 | 65,912 | 108,700 | 35,686 | 88,800 |
| **** Human Resources | | 334,429 | 364,582 | 437,100 | 193,799 | 423,100 |

GENERAL FUND
FUND 001
FY 11-12

INFORMATION TECHNOLOGY

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 | | | | | | |
| Financial & Admin | | | | | | |
| Information Technology | | | | | | |
| General Government | | | | | | |
| Financial/Administrative | | | | | | |
| 001-1303-513-1200 | Regular Salaries & Wages | 340,530 | 377,542 | 376,500 | 174,719 | 379,400 |
| 001-1303-513-1400 | Overtime | 5,149 | 8,428 | 3,000 | 834 | 3,000 |
| 001-1303-513-1500 | Special Pay | 21,472 | 19,028 | 22,500 | 14,233 | 30,100 |
| 001-1303-513-2100 | FICA Taxes | 27,971 | 30,829 | 30,700 | 14,448 | 31,600 |
| 001-1303-513-2200 | Retirement Contributions | 26,627 | 28,839 | 37,500 | 14,555 | 26,500 |
| 001-1303-513-2300 | Life & Health Insurance | 55,305 | 71,314 | 79,800 | 35,587 | 73,100 |
| * Personal Services | | 477,054 | 535,980 | 550,000 | 254,375 | 543,700 |
| 001-1303-513-3100 | Professional Services | 33,202 | 10,163 | 14,800 | 0 | 14,400 |
| 001-1303-513-3400 | Other Contractual Service | 7,230 | 2,862 | 3,400 | 0 | 0 |
| 001-1303-513-4000 | Travel & Per Diem | 508 | 1,448 | 2,700 | 1,079 | 9,200 |
| 001-1303-513-4100 | Communications/Postage | 85,486 | 100,951 | 104,700 | 41,475 | 107,800 |
| 001-1303-513-4400 | Rentals & Leases | 400 | 0 | 0 | 0 | 0 |
| 001-1303-513-4600 | Repairs and Maintenance | 309,025 | 415,183 | 463,300 | 346,430 | 514,000 |
| 001-1303-513-4900 | Other Current Charges | 395 | 0 | 0 | 0 | 0 |
| 001-1303-513-5100 | Office Supplies | 8,659 | 20,725 | 9,800 | 2,621 | 14,800 |
| 001-1303-513-5200 | Operating Supplies | 22,278 | 27 | 0 | 0 | 0 |
| 001-1303-513-5400 | Books, Subscrip, Membership | 364 | 10,986 | 19,600 | 3,201 | 77,000 |
| 001-1303-513-5500 | Training | 0 | 0 | 0 | 0 | 31,400 |
| * Operating Expenditures | | 467,547 | 562,345 | 618,300 | 394,806 | 768,600 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MD ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| Financial & Admin | | | | | | |
| Information Technology | | | | | | |
| General Government | | | | | | |
| Financial/Administrative | | | | | | |
| 001-1303-513-6400 | Machinery & Equipment | 16,001 | 49,174 | 160,500 | 56,898 | 78,400 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Capital Outlay | 16,001 | 49,174 | 160,500 | 56,898 | 78,400 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Information Technology | 960,602 | 1,147,499 | 1,328,800 | 706,080 | 1,390,700 |

GENERAL FUND
FUND 001
FY 11-12

CHANNEL 77

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 | | | | | | |
| Financial & Admin | | | | | | |
| IT Channel 77 | | | | | | |
| General Government | | | | | | |
| Financial/Administrative | | | | | | |
| 001-1305-513-1400 | Overtime | 0 | 0 | 5,000 | 264 | 3,000 |
| 001-1305-513-2100 | FICA Taxes | 0 | 0 | 400 | 20 | 200 |
| 001-1305-513-2200 | Retirement Contributions | 0 | 0 | 600 | 32 | 400 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 0 | 0 | 6,000 | 316 | 3,600 |
| 001-1305-513-3100 | Professional Services | 0 | 0 | 2,500 | 0 | 1,000 |
| 001-1305-513-4100 | Communications/Postage | 0 | 0 | 2,000 | 0 | 2,000 |
| 001-1305-513-4600 | Repairs and Maintenance | 0 | 0 | 12,200 | 3,342 | 7,300 |
| 001-1305-513-5100 | Office Supplies | 0 | 0 | 6,500 | 700 | 1,300 |
| 001-1305-513-5400 | Books, Subscrp, Membership | 0 | 0 | 100 | 0 | 100 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Operating Expenditures | 0 | 0 | 23,300 | 4,043 | 11,700 |
| 001-1305-513-6400 | Machinery & Equipment | 0 | 0 | 17,900 | 6,517 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Capital Outlay | 0 | 0 | 17,900 | 6,517 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | IT Channel 77 | 0 | 0 | 47,200 | 10,876 | 15,300 |

GENERAL FUND
FUND 001
FY 11-12

CITY ATTORNEY

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 | | | | | | |
| Legal Counsel | | | | | | |
| City Attorney | | | | | | |
| General Government | | | | | | |
| Legal Counsel | | | | | | |
| 001-1401-514-1200 | Regular Salaries & Wages | 311,852 | 342,424 | 347,100 | 162,436 | 431,900 |
| 001-1401-514-1500 | Special Pay | 3,121 | 3,057 | 3,100 | 1,475 | 4,100 |
| 001-1401-514-2100 | FICA Taxes | 20,184 | 22,485 | 23,600 | 10,241 | 30,100 |
| 001-1401-514-2200 | Retirement Contributions | 35,839 | 38,787 | 42,000 | 19,492 | 38,900 |
| 001-1401-514-2300 | Life & Health Insurance | 28,896 | 38,457 | 42,400 | 19,718 | 46,500 |
| * Personal Services | | 399,892 | 445,210 | 458,200 | 213,362 | 551,500 |
| 001-1401-514-3100 | Professional Services | 40,709 | 76,232 | 108,900 | 19,416 | 89,000 |
| 001-1401-514-3300 | Court Reporter Services | 1,965 | 1,417 | 3,000 | 1,946 | 1,500 |
| 001-1401-514-4000 | Travel & Per Diem | 1,738 | 1,563 | 2,500 | 110 | 2,000 |
| 001-1401-514-4400 | Rentals & Leases | 5,072 | 4,292 | 3,900 | 1,488 | 2,000 |
| 001-1401-514-4700 | Printing & Binding | 0 | 0 | 0 | 37 | 0 |
| 001-1401-514-4900 | Other Current Charges | 873 | 831 | 3,000 | 395 | 3,000 |
| 001-1401-514-5100 | Office Supplies | 863 | 1,267 | 2,000 | 564 | 2,000 |
| 001-1401-514-5400 | Books, Subscrip, Membership | 11,858 | 13,402 | 12,900 | 4,857 | 11,900 |
| 001-1401-514-5500 | Training | 0 | 0 | 0 | 0 | 1,000 |
| * Operating Expenditures | | 63,078 | 99,004 | 136,200 | 28,813 | 112,400 |
| **** | City Attorney | 462,970 | 544,214 | 594,400 | 242,175 | 663,900 |

GENERAL FUND
FUND 001
FY 11-12

CITY PLANNER

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 | | | | | | |
| Planning | | | | | | |
| City Planner | | | | | | |
| General Government | | | | | | |
| Planning | | | | | | |
| 001-1501-515-1200 | Regular Salaries & Wages | 381,717 | 370,940 | 372,100 | 177,984 | 377,100 |
| 001-1501-515-1400 | Overtime | 2,242 | 2,960 | 7,500 | 0 | 8,500 |
| 001-1501-515-2100 | FICA Taxes | 29,372 | 27,175 | 27,700 | 11,658 | 29,500 |
| 001-1501-515-2200 | Retirement Contributions | 32,759 | 43,050 | 40,600 | 16,517 | 23,700 |
| 001-1501-515-2300 | Life & Health Insurance | 46,995 | 56,245 | 59,900 | 25,567 | 45,890 |
| * Personal Services | | 493,085 | 500,370 | 507,800 | 231,726 | 484,690 |
| 001-1501-515-3100 | Professional Services | 0 | 22,735 | 277,200 | 20,239 | 211,000 |
| 001-1501-515-4000 | Travel & Per Diem | 2,752 | 0 | 3,400 | 0 | 4,200 |
| 001-1501-515-4700 | Printing & Binding | 225 | 0 | 300 | 0 | 500 |
| 001-1501-515-4900 | Other Current Charges | 4,345 | 10,946 | 10,000 | 4,844 | 12,500 |
| 001-1501-515-5100 | Office Supplies | 7,555 | 8,690 | 9,200 | 3,253 | 10,500 |
| 001-1501-515-5400 | Books, Subscrip, Membership | 386 | 363 | 1,200 | 0 | 1,500 |
| * Operating Expenditures | | 15,263 | 42,734 | 301,300 | 28,336 | 240,200 |
| 001-1501-515-9100 | Transfers | 8,000 | 0 | 0 | 0 | 0 |
| * Transfers | | 8,000 | 0 | 0 | 0 | 0 |
| **** | City Planner | 516,348 | 543,104 | 809,100 | 260,063 | 724,890 |

GENERAL FUND
FUND 001
FY 11-12

NON-DEPARTMENTAL

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 | | | | | | |
| Non-Departmental | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1900-519-1200 | Regular Salaries & Wages | 206 | 0 | 0 | 0 | 0 |
| 001-1900-519-1500 | Special Pay | 1 | 0 | 0 | 0 | 0 |
| 001-1900-519-2100 | FICA Taxes | 16 | 0 | 0 | 0 | 0 |
| 001-1900-519-2200 | Retirement Contributions | 20,038 | 0 | 0 | 0 | 0 |
| 001-1900-519-2300 | Life & Health Insurance | 30 | 0 | 0 | 0 | 0 |
| 001-1900-519-2400 | Workers Compensation | 1,194,768 | 1,202,140 | 1,642,300 | 821,150 | 1,478,000 |
| 001-1900-519-2500 | Unemployment Compensation | 86,742 | 43,394 | 42,600 | 7,815 | 40,000 |
| * Personal Services | | 1,301,801 | 1,245,534 | 1,684,900 | 828,965 | 1,518,000 |
| 001-1900-519-3100 | Professional Services | 6,760 | 60,989 | 185,600 | 98,929 | 41,000 |
| 001-1900-519-3200 | Accounting & Auditing | 23,371 | 15,962 | 17,100 | 11,565 | 11,700 |
| 001-1900-519-3400 | Other Contractual Service | 4,650 | 32,334 | 0 | 760 | 0 |
| 001-1900-519-3410 | Ambulance Service | 669,184 | 726,873 | 608,200 | 363,436 | 0 |
| 001-1900-519-3420 | MCSO School Crossing Svc. | 171,881 | 89,126 | 0 | 0 | 0 |
| 001-1900-519-4400 | Rentals & Leases | 152,691 | 227,304 | 0 | 139,545 | 470,000 |
| 001-1900-519-4500 | Insurance | 1,415,807 | 1,315,780 | 897,100 | 448,550 | 807,400 |
| 001-1900-519-4700 | Printing & Binding | 0 | 2,520 | 0 | 0 | 0 |
| 001-1900-519-4800 | Promotional Expenses | 0 | 0 | 1,500 | 1,833 | 1,900 |
| 001-1900-519-4801 | Associate Mbrale | 4,751 | 5,008 | 3,600 | 5,032 | 5,000 |
| 001-1900-519-4900 | Other Current Charges | 163,930 | 210,114 | 203,800 | 26,612 | 320,700 |
| 001-1900-519-5000 | Settlements | 8,760,235 | 5,447 | 0 | 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 MD ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| General Fund | | | | | | |
| General Government | | | | | | |
| Non-Departmental | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1900-519-5200 | Operating Supplies | 0 | 2,942 | 0 | 1,541 | 0 |
| 001-1900-519-5500 | Training | 80,640 | 0 | 0 | 0 | 0 |
| * | Operating Expenditures | 11,453,900 | 2,694,399 | 1,916,900 | 1,097,803 | 1,657,700 |
| 001-1900-519-6400 | Machinery & Equipment | 0 | 0 | 0 | 0 | 50,000 |
| * | Capital Outlay | 0 | 0 | 0 | 0 | 50,000 |
| 001-1900-519-8200 | Aid to Pvt. Organizations | 2,556,088 | 64,294 | 71,800 | 125,863 | 57,300 |
| * | Grants and Aid | 2,556,088 | 64,294 | 71,800 | 125,863 | 57,300 |
| 001-1900-519-9100 | Transfers | 1,206,196 | 852,012 | 661,700 | 661,652 | 613,300 |
| * | Transfers | 1,206,196 | 852,012 | 661,700 | 661,652 | 613,300 |
| 001-1900-519-9801 | City Manager Contingency | 0 | 0 | 37,400 | 0 | 275,000 |
| 001-1900-519-9803 | Operating Reserves | 0 | 9,447 | 7,211,500 | 7,717 | 9,634,000 |
| 001-1900-519-9804 | Salary Contingency | 0 | 0 | 40,100 | 0 | 400,750 |
| 001-1900-519-9805 | New Positions and Reclass | 0 | 0 | 0 | 0 | 159,500 |
| * | Reserves | 0 | 9,447 | 7,289,000 | 7,717 | 10,469,250 |
| **** | Non-Departmental | 16,517,985 | 4,865,686 | 11,624,300 | 2,722,000 | 14,365,550 |

GENERAL FUND
FUND 001
FY 11-12

CIVIL SERVICE BOARD

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 | | | | | | |
| Civil Service Board | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1902-519-3100 | Professional Services | 3,219 | 2,056 | 3,500 | 2,038 | 4,500 |
| 001-1902-519-4100 | Communications/Postage | 122 | 7 | 100 | 0 | 100 |
| 001-1902-519-4800 | Promotional Expenses | 0 | 229 | 300 | 0 | 0 |
| 001-1902-519-4900 | Other Current Charges | 0 | 0 | 0 | 0 | 300 |
| 001-1902-519-5100 | Office Supplies | 0 | 0 | 0 | 0 | 100 |
| * Operating Expenditures | | 3,341 | 2,292 | 3,900 | 2,038 | 5,000 |
| ----- | | | | | | |
| **** | Civil Service Board | 3,341 | 2,292 | 3,900 | 2,038 | 5,000 |

GENERAL FUND
FUND 001
FY 11-12

ELECTIONS

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 | | | | | | |
| Elections | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 001-1903-519-1200 | Regular Salaries & Wages | 0 | 7,529 | 0 | 0 | 15,000 |
| 001-1903-519-2100 | FICA Taxes | 0 | 168 | 0 | 0 | 1,000 |
| ----- | | | | | | |
| * | Personal Services | 0 | 7,697 | 0 | 0 | 16,000 |
| 001-1903-519-3400 | Other Contractual Service | 4,348 | 26,898 | 0 | 0 | 57,000 |
| 001-1903-519-4400 | Rentals & Leases | 0 | 1,017 | 0 | 0 | 3,000 |
| 001-1903-519-4700 | Printing & Binding | 0 | 9,189 | 0 | 0 | 20,000 |
| 001-1903-519-4900 | Other Current Charges | 0 | 49 | 7,500 | 2,095 | 2,500 |
| 001-1903-519-5200 | Operating Supplies | 0 | 809 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | Operating Expenditures | 4,348 | 37,962 | 7,500 | 2,095 | 82,500 |
| ----- | | | | | | |
| **** | Elections | 4,348 | 45,659 | 7,500 | 2,095 | 98,500 |