

INTERNAL IMPROVEMENTS
FUND 102
FY 10-11 REVENUE

CITY OF KEY WEST
BUDGET FOR FY 10/11
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Internal Improvements						
Taxes						
	102-312-4000 Gas Tax/Alternative Fuel	1,074,604	1,006,200	1,006,200	1,103,700	1,125,700
	102-312-4200 2nd Local Option Fuel Tax	0	293,100	293,100	324,000	510,000
*	Sales, Use, and Gas Taxes	1,074,604	1,299,300	1,299,300	1,427,700	1,635,700
**	Taxes	1,074,604	1,299,300	1,299,300	1,427,700	1,635,700
Intergovernmental Revenue						
	102-334-3900 Other Physical Environmnt	49,994	0	172,000	97,000	0
	102-334-4901 FDOT (LAP) Grant	157,585	491,500	4,801,700	4,941,300	2,702,100
*	State Grants	207,579	491,500	4,973,700	5,038,300	2,702,100
**	Intergovernmental Revenue	207,579	491,500	4,973,700	5,038,300	2,702,100
Charges For Services						
	102-341-9800 Chargebacks-Eng Servs	0	0	0	3,100	0
*	General Government	0	0	0	3,100	0
**	Charges For Services	0	0	0	3,100	0
Miscellaneous Revenues						
	102-361-0000 Interest Earnings	56,441	10,700	10,700	12,500	10,100
*	Interest Earnings	56,441	10,700	10,700	12,500	10,100
**	Miscellaneous Revenues	56,441	10,700	10,700	12,500	10,100
Other Sources						
	102-381-1010 Infrastructure	2,074,799	600,000	600,000	600,000	0
*	Interfund Transfer	2,074,799	600,000	600,000	600,000	0
	102-389-9001 Fund Balance	0	719,100	1,137,500	1,591,800	1,782,500
	102-389-9102 Traffic Impact Fees	0	268,800	275,900	313,100	283,000
	102-389-9104 Truman Annex Impact Fee	0	82,100	82,100	85,800	21,400
*	Nonoperations Sources	0	1,070,000	1,495,500	1,990,700	2,086,900
**	Other Sources	2,074,799	1,670,000	2,095,500	2,590,700	2,086,900
***	Internal Improvements	3,413,423	3,471,500	8,379,200	9,072,300	6,434,800

INTERNAL IMPROVEMENTS

FUND 102

FY 10-11 EXPENSE

4101 STREETS LIGHTS

CITY OF KEY WEST
BUDGET FOR FY 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Internal Improvements						
Road and St Facilities						
Street Lights						
Transportation						
Road and St Facilities						
102-4101-541-4302	Electricity	373,767	396,900	396,900	290,000	302,100
102-4101-541-4600	Repairs and Maintenance	641	34,000	34,000	24,000	6,600
102-4101-541-5200	Operating Supplies	387	0	0	0	7,600
102-4101-541-5201	Fuel	0	0	0	0	1,000
* Services and Supplies		374,795	430,900	430,900	314,000	317,300
102-4101-541-6400	Machinery & Equipment	0	0	0	0	67,000
* Capital Expenditures		0	0	0	0	67,000
****	Street Lights	374,795	430,900	430,900	314,000	384,300

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department Cost Center <u>Acct Code</u>	<i>Street Lights</i> <i>102-4101</i> <u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
43-02	ELECTRICITY			
	Street light electricity			\$302,100
	Total			\$302,100
46	REPAIRS AND MAINTENANCE			
	Antique street lamp parts	12	\$550	\$6,600
	Total			\$6,600
52	OPERATING SUPPLIES			
	Bulbs	100	\$22	\$2,200
	Carbonate lenses	100	\$35	\$3,500
	Concrete			\$385
	Hardware			\$500
	Paint for poles			\$1,000
	Total			\$7,585
52-01	FUEL			
	Fuel for new bucket truck			\$1,000
	Total			\$1,000
64	MACHINERY & EQUIPMENT			
	Replacement lights			\$27,000
	Bucket truck (A) (PW1102)	18	\$1,500	\$40,000
	Total			\$67,000
Cost Center Total				\$384,285

INTERNAL IMPROVEMENTS
FUND 102
FY 10-11 EXPENSE

4102 STREETS

CITY OF KEY WEST
BUDGET FOR FY 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Internal Improvements						
Road and St Facilities						
Streets						
Transportation						
Road and St Facilities						
102-4102-541-3100	Professional Services	0	75,000	247,000	97,000	320,000
102-4102-541-3400	Other Contractual Service	308,023	351,000	351,000	316,400	357,800
102-4102-541-4000	Travel & Per Diem	0	0	0	0	1,100
102-4102-541-4400	Rentals & Leases	1,366	0	0	0	1,000
102-4102-541-4600	Repairs and Maintenance	0	0	0	0	36,000
102-4102-541-4700	Printing & Binding	0	0	0	0	500
102-4102-541-5200	Operating Supplies	44,583	50,000	50,000	50,000	74,600
102-4102-541-5300	Road Materials	0	5,000	5,000	5,000	10,800
* Services and Supplies		353,972	481,000	653,000	468,400	801,800
102-4102-541-6300	Improvements O/T Bldgs	0	734,450	1,234,550	1,032,300	0
102-4102-541-6400	Machinery & Equipment	89,000	133,500	133,500	133,500	163,500
* Capital Expenditures		89,000	867,950	1,368,050	1,165,800	163,500
102-4102-541-9400	Reserves	0	0	0	0	500,000
102-4102-541-9900	Street Impact Reserve	0	252,070	245,220	0	283,000
* Reserves		0	252,070	245,220	0	783,000
****	Streets	442,972	1,601,020	2,266,270	1,634,200	1,748,300

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department Cost Center Acct Code	Streets 102-4102 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Carrying Capacity study			\$250,000
	Road evaluation and priority			\$70,000
	Total			\$320,000
34	OTHER CONTRACTUAL SERVICES			
	Right of Way and Sidewalk Cleaning Contract			\$329,400
	Cafe machine warranty and software support			\$28,356
	Total			\$357,756
40	TRAVEL AND PER DIEM			
	OSHA HAZWOPER 40hrs	3	\$350	\$1,050
	Total			\$1,050
44	RENTALS AND LEASES			
	Equipment lease for rollers, etc.			\$1,000
	Total			\$1,000
46	REPAIRS AND MAINTENANCE			
	Sweeper parts	1	\$5,000	\$5,000
	Pressure Washer parts	1	\$1,000	\$1,000
	Thermo Striping for bike paths along Fleming and Southard			\$10,000
	Traffic calming and bike/ped facility improvements/ROW repairs			\$20,000
	Total			\$36,000
47	PRINTING AND BINDING			
	"No Parking" signs	1,000	\$0.50	\$500
	Total			\$500
52	OPERATING SUPPLIES			
	Street striping paint	2	\$20,000	\$40,000
	Sweeper Brushes	7	\$760	\$5,320
	Striping machine supplies			\$500
	Paint cleanup supplies			\$1,000
	Rags (pallet)	1	\$800	\$800
	Propane gas			\$1,200
	Signs post and hardware			\$10,800
	Safety supplies (vests, cones, gloves, boots, etc.)			\$1,000
	Pressure Washer chemicals	13	\$650	\$8,450
	Cones 36"	40	\$26	\$1,030
	Barricades Type 2 36"	40	\$59	\$2,360
	Barricades Type 3 6'	20	\$109	\$2,175
	Total			\$74,635
53	ROAD MATERIALS			
	Cold Patch 20 ton loads	2	\$2,500	\$5,000
	Clean Fill (road base) - loads	2	\$900	\$1,800
	Sand - loads	2	\$700	\$1,400
	#57 Rock - loads	2	\$1,300	\$2,600
	Total			\$10,800
64	MACHINERY & EQUIPMENT			
	Cafe Pay and Display machines	15	\$8,900	\$133,500
	81 Bike racks (A, R)			\$20,000
	Large style bike racks			\$10,000
	Total			\$163,500
94	RESERVES			
	Reserves for paving			\$500,000
	Total			\$500,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	Streets			
Cost Center	102-4102			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
99	STREET IMPACT RESERVE			
	Impact fees			\$283,000
	Total			\$283,000
	Cost Center Total			\$1,748,241

INTERNAL IMPROVEMENTS
FUND 102
FY 10-11 EXPENSE

4103 TRUMAN ANNEX IMPACT

CITY OF KEY WEST
BUDGET FOR FY 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Internal Improvements						
Road and St Facilities						
Truman Annex Impact						
Transportation						
Road and St Facilities						
102-4103-541-9900	Street Impact Reserve	0	82,160	17,820	0	21,400
		-----	-----	-----	-----	-----
*	Reserves	0	82,160	17,820	0	21,400
		-----	-----	-----	-----	-----
****	Truman Annex Impact	0	82,160	17,820	0	21,400

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	<i>Truman Annex Impact</i>			
Cost Center	<i>102-4103</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
99	STREET IMPACT RESERVE			
	Reserve for projects qualifying for use of Truman Annex Impact Fees			\$21,400
	Total			<u>\$21,400</u>
	Cost Center Total			\$21,400

INTERNAL IMPROVEMENTS
FUND 102
FY 10-11 EXPENSE

4104 SIDEWALKS

CITY OF KEY WEST

FY 10/11 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

<u>POSITION TITLE</u>	FY 09/10	FY 10/11 BUDGETED				Change in FTEs
	Apprvd FTEs	FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	
102 INTERNAL IMPROVEMENTS FUND						
CONCRETE TECH 1		1.00				
HEAVY EQUIPMENT OPERATOR		1.00				
MAINTENANCE WORKER I		1.00				
PROJECT MANAGER		0.33				
SPECIAL PROJECTS DESIGNER		1.00				
	4.00	4.33	0.00	0.00	0.00	0.33

CITY OF KEY WEST
BUDGET FOR FY 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Internal Improvements						
Road and St Facilities						
Sidewalks						
Transportation						
Road and St Facilities						
102-4104-541-1200	Regular Salaries & Wages	122,325	154,880	154,880	154,000	167,100
102-4104-541-1400	Overtime	2,942	0	0	0	0
102-4104-541-1500	Special Pay	9	0	0	0	0
102-4104-541-2100	FICA Taxes	9,566	11,850	11,850	11,800	12,800
102-4104-541-2200	Retirement Contributions	11,707	18,590	18,590	14,800	20,100
102-4104-541-2300	Life & Health Insurance	30,229	35,500	35,500	36,700	43,200
* Personal Services		176,778	220,820	220,820	217,300	243,200
102-4104-541-4400 Rentals & Leases						
102-4104-541-4400	Rentals & Leases	0	0	0	0	500
102-4104-541-4600	Repairs and Maintenance	487,281	385,000	737,030	191,600	25,100
102-4104-541-4900	Other Current Charges	0	0	0	0	1,000
102-4104-541-5200	Operating Supplies	0	0	0	0	161,100
* Services and Supplies		487,281	385,000	737,030	191,600	187,700
102-4104-541-6300 Improvements O/T Bldgs						
102-4104-541-6300	Improvements O/T Bldgs	456,131	73,000	4,027,660	3,949,700	2,702,100
* Capital Expenditures		456,131	73,000	4,027,660	3,949,700	2,702,100
**** Sidewalks		1,120,190	678,820	4,985,510	4,358,600	3,133,000

BUDGET DETAIL WORKSHEET
 FY 10/11

Department	Sidewalks			
Cost Center	102-4104			
Acct Code	Description	Quantity	Unit Price	Total
44	RENTALS AND LEASES			
	Roller, compactor, etc.	1	\$500	\$500
	Total			\$500
46	REPAIRS AND MAINTENANCE			
	Sackcrete (bag concrete by the pallets)	12	\$385	\$4,620
	Concrete Mix for small to medium repairs	140	\$139	\$19,460
	Parts for pressure washer	1	\$1,000	\$1,000
	Total			\$25,080
49	OTHER CURRENT CHARGES			
	Bid advertising			\$1,000
	Total			\$1,000
52	OPERATING SUPPLIES			
	Replacement concrete forms	1	\$3,500	\$3,500
	Misc. concrete tools (trowels, broom, shovels, etc.)	1	\$1,000	\$1,000
	Chemicals for pressure washing crew	12	\$550	\$6,600
	Flexie Pave			\$150,000
	Total			\$161,100
63	IMPROVEMENTS OTHER THAN BUILDINGS			
	Safe Routes to School (SRTS) - Gerald Adams Elementary			\$557,000
	Sidewalks (FDOT-LAP) (EN1003)			\$1,979,000
	Glynn Archer Drive Improvements (FDOT-LAP) (EN1004)			\$65,700
	Safe Routes to School (SRTS) - Poinclana Elementary Sidewalks (FDOT-LAP) (EN1101)			\$35,500
	College Rd. Improvements (FDOT-LAP) (GN0711)			\$64,900
	Atlantic Blvd. Improvements (FDOT-LAP) (GN0710)			\$2,702,100
	Total			\$2,702,100
	Cost Center Total			\$2,889,780

INTERNAL IMPROVEMENTS
FUND 102
FY 10-11 EXPENSE

4107 TRANSFER AND RESERVES

CITY OF KEY WEST
BUDGET FOR FY 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Internal Improvements						
Road and St Facilities						
Transfers & Reserves						
Transportation						
Road and St Facilities						
102-4107-541-9100	Transfers	1,368,757	678,600	678,700	678,600	648,500
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*	Transfers	1,368,757	678,600	678,700	678,600	648,500
102-4107-541-9800 Reserves						
		0	0	0	0	499,300
		-----	-----	-----	-----	-----
*	Reserves	0	0	0	0	499,300
		-----	-----	-----	-----	-----
****	Transfers & Reserves	1,368,757	678,600	678,700	678,600	1,147,800
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*****	Internal Improvements	3,306,714	3,471,500	8,379,200	6,985,400	6,434,800

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	<i>Transfers & Reserves</i>				
Cost Center	<i>102-4107</i>				
<u>Acct Code</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
91	TRANSFERS				
	Transfer funds to Transit to match 100% of FDOT 311 operating & block grants and City's 8.3% to cover Shuttle budget for 3 mos. (matched by City of Marathon and Monroe County).				\$588,500
	Total				<u>\$60,000</u>
					\$648,500
98	RESERVES				
	Reserve for project contingency				\$499,300
	Total				<u>\$499,300</u>
					\$499,300
	Cost Center Total				\$1,147,800