STORMWATER
FUND 402
FY 11-12

REVENUE

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

ACCOUNT	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
Stormwater Utility						
Intergovernmental Revenue						
402-331-3601	Army Corp of Engineers	204,800	4,586,183	90,100	145,816-	0
402-331-3602	FEMA Grant	0	138,232	0	8,537-	0
402-331-5000	Economic Environment	0	12,841	0	0	0
402-331-5001	FEMA Grant/Reimbursement	0	0	936,500	295,580-	2,396,130
*	Federal Grants	204,800	4,737,256	1,026,600	449,932-	2,396,130
402-334-3602	So FL Water Mgt District	0	300,000	100,000	0	0
402-334-3603	FDOT - LAP	0	609,832	1,029,800	604,989-	0
402-334-5000	Economic Environment	0	30	0	0	0
*	State Grants	0	909,862	1,129,800	604,989-	0
**	Intergovernmental Revenue	204,800	5,647,118	2,156,400	1,054,921-	2,396,130
Charges For Services						
402-343-6100	Stormwater Charges	1,828,041	2,045,673	2,040,400	1,164,518	2,067,980
402-343-6300	Penalties	17,789	17,452	10,000	8,341	10,000
*	Physical Environment	1,845,830	2,063,125	2,050,400	1,172,859	2,077,980
**	Charges For Services	1,845,830	2,063,125	2,050,400	1,172,859	2,077,980
Mscellaneous Revenues						
402-361-0000	Interest Earnings	7,647-	1,596	0	837-	0
*	Interest Earnings	7,647-	1,596	0	837-	0

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

ACCOUNT	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
Stormwater Utility						
Miscellaneous Revenues						
402-369-0000	Other Misc Revenues	0	72	0	0	0
*	Other Misc Revenues	0	72	0	0	0
**	Miscellaneous Revenues	7,647-	1,668	0	837-	0
Other Sources						
402-381-1020	Internal Improvements	0	15,010	0	0	0
402-381-4010	Sewer	0	2,250,000	0	0	0
*	Interfund Transfer	0	2,265,010	0	0	0
402-389-9006	Retained Earnings	0	0	767,000	0	1,469,000
*	Nonoperations Sources	0	0	767,000	0	1,469,000
**	Other Sources	0	2,265,010	767,000	0	1,469,000
***	Stormwater Utility	2,042,983	9,976,921	4,973,800	117,101	5,943,110