# STORMWATER
# FUND 402
# FY 11-12 EXPENSE

## 3801 GENERAL ADMNISTRATION

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 |
|---|---|---|---|---|---|---|
| Stormwater Utility | | | | | | |
| Stormwater Utility | | | | | | |
| General Administration | | | | | | |
| Physical Environment | | | | | | |
| Stormwater Management | | | | | | |
| 402-3801-538-1200 | Salaries | 76,840 | 75,001 | 85,600 | 27,642 | 42,700 |
| 402-3801-538-1400 | Overtime | 285 | 401 | 400 | 36 | 400 |
| 402-3801-538-1500 | Special Pay | 437 | 207 | 300 | 45 | 0 |
| 402-3801-538-2100 | FICA | 6,394 | 5,687 | 6,500 | 2,033 | 3,200 |
| 402-3801-538-2200 | Retirement | 10,101 | 7,840 | 10,400 | 3,322 | 3,900 |
| 402-3801-538-2300 | Life & Health Insurance | 13,396 | 12,461 | 16,000 | 5,568 | 8,500 |
| 402-3801-538-2400 | Workers Compensation | 7,154 | 7,150 | 9,000 | 4,500 | 8,100 |
| * | Personal Services | 114,607 | 108,747 | 128,200 | 43,146 | 66,800 |
| 402-3801-538-3100 | Professional Services | 30,614 | 60,309 | 65,000 | 24,329 | 125,000 |
| 402-3801-538-3200 | Accounting & Auditing | 16,555 | 10,642 | 11,400 | 7,710 | 11,700 |
| 402-3801-538-3400 | Other Contractual Service | 12,354 | 2,760 | 2,600 | 657 | 2,700 |
| 402-3801-538-4000 | Travel & Per Diem | 1,735 | 53 | 2,000 | 0 | 1,200 |
| 402-3801-538-4100 | Communications/Postage | 12,815 | 9,988 | 11,200 | 5,030 | 11,500 |
| 402-3801-538-4500 | Insurance | 2,507 | 2,510 | 2,300 | 1,150 | 2,100 |
| 402-3801-538-4600 | Repairs and Maintenance | 172 | 0 | 0 | 0 | 0 |
| 402-3801-538-4700 | Printing & Binding | 2,593 | 4,543 | 9,000 | 2,913 | 9,200 |
| 402-3801-538-4800 | Promotional Expenses | 61 | 400 | 10,000 | 0 | 6,000 |
| 402-3801-538-4900 | Other Current Charges | 3,898 | 172,386 | 7,100 | 0 | 5,400 |
| 402-3801-538-5100 | Office Supplies | 109 | 81 | 500 | 0 | 300 |
| 402-3801-538-5400 | Books, Subscrp, Membership | 547 | 582 | 4,800 | 582 | 1,200 |

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 |
|---|---|---|---|---|---|---|
| Stormwater Utility | | | | | | |
| Stormwater Utility | | | | | | |
| General Administration | | | | | | |
| Physical Environment | | | | | | |
| Stormwater Management | | | | | | |
| 402-3801-538-5500 | Training | 546,915 | 0 | 0 | 0 | 3,500 |
| 402-3801-538-5900 | Depreciation | 871,931 | 0 | 0 | 0 | 0 |
| * | Operating Expenditures | 1,502,806 | 264,254 | 125,900 | 42,370 | 179,800 |
| 402-3801-538-7200 | Debt Service-Interest | 94,858 | 0 | 0 | 0 | 0 |
| * | Debt Service | 94,858 | 0 | 0 | 0 | 0 |
| 402-3801-538-9100 | Transfers | 225,872 | 408,086 | 566,400 | 453,462 | 453,470 |
| * | Transfers | 225,872 | 408,086 | 566,400 | 453,462 | 453,470 |
| 402-3801-538-9800 | Reserves | 0 | 0 | 177,200 | 0 | 700,440 |
| * | Reserves | 0 | 0 | 177,200 | 0 | 700,440 |
| **** | General Administration | 1,938,143 | 781,087 | 997,700 | 538,977 | 1,400,510 |

STORMWATER
FUND 402
FY 11-12 EXPENSE

3802 CONSTRUCTION

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 |
|---|---|---|---|---|---|---|
| Stormwater Utility | | | | | | |
| Stormwater Utility | | | | | | |
| Construction | | | | | | |
| Physical Environment | | | | | | |
| Stormwater Management | | | | | | |
| 402-3802-538-1200 | Salaries | 4,659 | 0 | 0 | 0 | 0 |
| 402-3802-538-2100 | FICA | 356 | 0 | 0 | 0 | 0 |
| 402-3802-538-2200 | Retirement | 559 | 0 | 0 | 0 | 0 |
| 402-3802-538-2300 | Life & Health Insurance | 619 | 0 | 0 | 0 | 0 |
| * | Personal Services | 6,193 | 0 | 0 | 0 | 0 |
| 402-3802-538-3100 | Professional Services | 8,895 | 6,428 | 198,000 | 21,189 | 0 |
| 402-3802-538-4600 | Repairs and Maintenance | 739,008 | 24,524 | 188,200 | 39,459 | 203,000 |
| * | Operating Expenditures | 747,903 | 30,952 | 386,200 | 60,647 | 203,000 |
| 402-3802-538-6300 | Infrastructure | 0 | 12,820 | 240,900 | 0 | 0 |
| 402-3802-538-6500 | Construction in Progress | 0 | 7,787,587 | 2,772,000 | 165,211- | 3,730,800 |
| * | Capital Outlay | 0 | 7,800,407 | 3,012,900 | 165,211- | 3,730,800 |
| **** | Construction | 754,096 | 7,831,359 | 3,399,100 | 104,563- | 3,933,800 |

STORMWATER
FUND 402
FY 11-12 EXPENSE

3804 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 |
|---|---|---|---|---|---|---|
| Stormwater Utility | | | | | | |
| Stormwater Utility | | | | | | |
| System Operations | | | | | | |
| Physical Environment | | | | | | |
| Stormwater Management | | | | | | |
| 402-3804-538-3400 | Other Contractual Service | 572,369 | 559,507 | 577,000 | 336,583 | 605,800 |
| 402-3804-538-4600 | Repairs and Maintenance | 12,147 | 0 | 0 | 0 | 0 |
| 402-3804-538-5201 | Fuel | 0 | 0 | 0 | 0 | 3,000 |
| * | Operating Expenditures | 584,516 | 559,507 | 577,000 | 336,583 | 608,800 |
| **** | System Operations | 584,516 | 559,507 | 577,000 | 336,583 | 608,800 |
| ***** | Stormwater Utility | 3,276,755 | 9,171,953 | 4,973,800 | 770,997 | 5,943,110 |