401
SEWER
FUND

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
Sewer Fund						
	Intergovernmental Revenue					
401-331-3501	Army Corp of Engineers	63,716	3,291,034	1,306,600	639,724	0
*	Federal Grants	63,716	3,291,034	1,306,600	639,724	0
401-334-5000	Economic Environment	0	69	0	0	0
*	State Grants	0	69	0	0	0
**	Intergovernmental Revenue	63,716	3,291,103	1,306,600	639,724	0
	Charges For Services					
401-343-5100	Sewer Service Charges	10,159,434	10,109,241	10,512,000	5,167,189	10,877,100
401-343-5200	Sewer Connection Fees	109,418	73,387	60,000	9,090	60,000
401-343-5300	Sewer Penalties	238,236	222,634	25,000	118,046	25,000
401-343-5400	Sewer Charges Navy	912,595	747,355	1,000,000	623,263	970,450
401-343-5500	Navy Contributed Capital	47,263	336,906	456,000	0	639,860
*	Physical Environment	11,466,946	11,489,523	12,053,000	5,917,588	12,572,410
**	Charges For Services	11,466,946	11,489,523	12,053,000	5,917,588	12,572,410
	Mscellaneous Revenues					
401-361-0000	Interest Earnings	213,718	86,063	34,300	3,215-	0
401-361-1100	Sinking Fund	3,094	20	0	0	0
*	Interest Earnings	216,812	86,083	34,300	3,215-	0
401-369-0000	Other Msc Revenues	3,223	5,897	0	1,860	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
Sewer Fund						
Miscellaneous Revenues						
401-369-6000	Refund Prior Year Expense	897-	0	0	0	0
*	Other Misc Revenues	2,326	5,897	0	1,860	0
**	Miscellaneous Revenues	219,138	91,980	34,300	1,355-	0
Other Sources						
401-381-4020	Stormwater Utility	0	0	158,300	158,312	158,310
*	Interfund Transfer	0	0	158,300	158,312	158,310
401-389-9006	Retained Earnings	0	0	5,492,600	0	6,284,000
*	Nonoperations Sources	0	0	5,492,600	0	6,284,000
**	Other Sources	0	0	5,650,900	158,312	6,442,310
***	Sewer Fund	11,749,800	14,872,606	19,044,800	6,714,268	19,014,720

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
Sewer Fund						
Sewer Services						
General Administration						
Physical Environment						
Sewer/Wastewater Services						
401-3501-535-1200	Regular Salaries & Wages	79,419	100,379	119,700	35,750	85,500
401-3501-535-1400	Overtime	928	1,099	1,000	92	1,000
401-3501-535-1500	Special Pay	198	353	500	90	0
401-3501-535-2100	FICA Taxes	5,898	7,563	9,100	2,571	6,400
401-3501-535-2200	Retirement Contributions	9,196	9,701	14,500	4,185	7,800
401-3501-535-2300	Life & Health Insurance	18,582	15,223	21,400	6,727	17,000
401-3501-535-2400	Workers Compensation	18,437	18,440	9,000	4,500	8,100
401-3501-535-2500	Unemployment Compensation	6,240	5,533	6,000	0	0
*	Personal Services	138,898	158,291	181,200	53,916	125,800
401-3501-535-3100	Professional Services	107,933	36,172	248,500	24,189	50,000
401-3501-535-3200	Accounting & Auditing	22,328	15,962	17,100	11,565	17,600
401-3501-535-3400	Other Contractual Service	7,196	5,571	6,700	1,533	6,800
401-3501-535-4000	Travel & Per Diem	2,112	53	1,500	0	1,200
401-3501-535-4100	Communications/Postage	20,655	21,216	22,000	10,007	23,000
401-3501-535-4500	Insurance	340,175	340,180	201,500	100,750	181,400
401-3501-535-4600	Repairs and Maintenance	14-	0	0	0	0
401-3501-535-4700	Printing & Binding	2,726	9,555	11,800	5,825	12,100
401-3501-535-4900	Other Current Charges	35,170	21,053	54,100	0	44,000
401-3501-535-5100	Office Supplies	285	162	800	0	500
401-3501-535-5400	Books, Subscrp, Membership	51	0	100	15	100

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
Sewer Fund						
Sewer Services						
General Administration						
Physical Environment						
Sewer/Wastewater Services						
401-3501-535-5500	Training	180,990	0	0	0	0
401-3501-535-5800	Amortization	36,485	0	0	0	0
401-3501-535-5900	Depreciation	3,840,240	0	0	0	0
*	Operating Expenditures	4,596,332	449,924	564,100	153,883	336,700
401-3501-535-6400	Machinery & Equipment	0	0	0	0	25,000
*	Capital Outlay	0	0	0	0	25,000
401-3501-535-7100	Debt Service-Principal	0	1,221,247	1,519,400	1,126,151	1,567,100
401-3501-535-7200	Debt Service-Interest	1,231,211	1,146,243	1,387,800	563,756	1,341,400
*	Debt Service	1,231,211	2,367,490	2,907,200	1,689,907	2,908,500
401-3501-535-9100	Transfers	1,338,000	3,588,000	1,338,000	669,000	1,285,140
*	Transfers	1,338,000	3,588,000	1,338,000	669,000	1,285,140
401-3501-535-9700	Reserve - Cashflow	0	0	100,000	0	1,983,000
401-3501-535-9900	Other Uses	0	0	930,700	0	6,331,080
*	Reserves	0	0	1,030,700	0	8,314,080
****	General Administration	7,304,441	6,563,705	6,021,200	2,566,706	12,995,220

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *General Administration*
Cost Center *401-3501*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Survey and prepare legal description			$10,000
	Magistrate for hearings			$5,000
	Rate Study - sewer			$25,000
	Easement litigation and other legal services			$10,000
	Total			**$50,000**
32	**ACCOUNTING & AUDITING**			
	Share of Annual City Audit			$17,550
	Total			**$17,550**
34	**OTHER CONTRACTUAL SERVICES**			
	Armored Car delivery			$5,300
	MCSO Radio Contract			$1,500
	Total			**$6,800**
40	**TRAVEL AND PER DIEM**			
	Washington, D.C., FDEP			$1,200
	Total			**$1,200**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage for Utility Billing			$21,800
	Federal Express			$575
	Shipping			$165
	Postage			$460
	Total			**$23,000**
45	**INSURANCE**			
	Property and Liability insurance			$181,400
	Total			**$181,400**
47	**PRINTING AND BINDING**			
	Business cards			$75
	Utility bill stock			$4,900
	Standard envelopes			$525
	Utility Billing outsourcing			$6,600
	Total			**$12,100**
49	**OTHER CURRENT CHARGES**			
	Lien filing fees			$2,500
	FDEP/EPA annual fees (increased fee schedule)			$16,500
	Advertising bids (misc.) (Moved to Project Budgets)			$500
	Debt service bank fees			$3,500
	Credit card fees			$21,000
	Total			**$44,000**
51	**OFFICE SUPPLIES**			
	Misc. office supplies			$500
	Total			**$500**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Key West Citizen on-line for Revenue (review foreclosures)			$100
	Total			**$100**
64	**MACHINERY & EQUIPMENT**			
	GIS System			$25,000
	Total			**$25,000**
71	**DEBT SERVICE - PRINCIPAL**			
	2003 Bonds			$1,030,000
	State revolving fund loan			$262,750
	FEMA repayment			$274,319
	Total			**$1,567,069**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *General Administration*
Cost Center *401-3501*

Acct Code	Description	Quantity	Unit Price	Total
72	**DEBT SERVICE - INTEREST**			
	2003 Bonds			$984,697
	State revolving fund loan			$103,617
	FEMA repayment			$253,059
	Total			**$1,341,373**
91	**TRANSFERS**			
	Payment in Lieu of Taxes			$1,338,000
	Total			**$1,338,000**
	RESERVES			
97	Operating Contingency			$100,000
99	Other Uses			$1,086,300
	Total			**$1,186,300**
	Cost Center Total			**$5,794,392**

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
Sewer Fund						
Sewer Services						
Renewal and Replacement						
Physical Environment						
Sewer/Wastewater Services						
401-3503-535-1200	Regular Salaries & Wages	3,132	92,157	91,800	43,579	93,600
401-3503-535-1400	Overtime	0	26,813	6,000	3,032	6,000
401-3503-535-1500	Special Pay	86	2,344	2,400	1,111	2,400
401-3503-535-2100	FICA Taxes	246	9,280	7,700	3,651	7,800
401-3503-535-2200	Retirement Contributions	376	14,276	12,000	5,593	9,200
401-3503-535-2300	Life & Health Insurance	581	18,952	19,900	9,279	18,600
*	Personal Services	4,421	163,822	139,800	66,245	137,600
401-3503-535-3100	Professional Services	41,639	32,480	34,200	1,488	20,000
401-3503-535-3400	Other Contractual Service	0	935	17,300	16,926	1,500
401-3503-535-4400	Rentals & Leases	0	935	0	0	0
401-3503-535-4600	Repairs and Maintenance	15,327	93,821	440,300	16,316	201,500
401-3503-535-5200	Operating Supplies	0	98	1,900	0	1,900
401-3503-535-5201	Fuel	0	9,822	9,000	4,633	9,000
401-3503-535-5400	Books, Subscrp, Membership	0	0	300	0	300
*	Operating Expenditures	56,966	138,091	503,000	39,362	234,200
401-3503-535-6200	Buildings	0	342,747	0	0	0
401-3503-535-6300	Infrastructure	0	44,332	447,600	4,275	370,000
401-3503-535-6400	Machinery & Equipment	0	0	10,000	9,972	0
401-3503-535-6500	Construction In Progress	0	4,527,601	6,740,800	3,174,007	284,700

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
Sewer Fund						
Sewer Services						
Renewal and Replacement						
Physical Environment						
Sewer/Wastewater Services						
*	Capital Outlay	0	4,914,680	7,198,400	3,188,254	654,700
****	Renewal and Replacement	61,387	5,216,593	7,841,200	3,293,861	1,026,500

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Renewal and Replacement*
Cost Center *401-3503*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Engineering Services - non-capital related			$20,000
	Total			**$20,000**
34	**OTHER CONTRACTUAL SERVICES**			
	GPS vehicle tracking (3 vehicles)			$1,500
	Total			**$1,500**
46	**REPAIRS AND MAINTENANCE**			
	Misc. Sewer System repairs- leak repairs			$200,000
	Fleet maintenance			$1,000
	Misc. Construction Inspector Equipment			$500
	Total			**$201,500**
52	**OPERATING SUPPLIES**			
	Safety glasses, gloves, traffic cones, vests, traffic flags			$800
	Plugs, hose, shovels, hammers, picks, hooks, tapes, measure wheels, and misc. tools			$500
	Shirts for Inspectors			$200
	Liquid tracing dye			$400
	Total			**$1,900**
52-01	**FUEL**			
	Fleet fuel Unleaded			$6,000
	Fleet fuel B20			$3,000
	Total			**$9,000**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	FL DOT Spec - Update - MOT Spec			$300
	Total			**$300**
63	**IMPROVEMENTS OTHER THAN BUILDINGS**			
	Fleming Key Pipe Bridge Repair - Design (SE1002)			$370,000
	Total			**$370,000**
65	**CONSTRUCTION IN PROGRESS**			
	Lightning Protection Rehab (SE1001)			$124,700
	N. Roosevelt Force Main (SE0901)			$160,000
	Lift Station VFD			$250,000
	Total			**$534,700**
	Cost Center Total			**$1,138,900**

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
Sewer Fund						
Sewer Services						
Treatment Plant Operation						
Physical Environment						
Sewer/Wastewater Services						
401-3504-535-3400	Other Contractual Service	4,429,055	4,747,570	4,826,700	2,815,575	4,728,200
401-3504-535-4400	Rentals & Leases	0	9,600	20,000	0	10,000
401-3504-535-4600	Repairs and Maintenance	63,290	56,426	70,600	0	121,000
401-3504-535-5200	Operating Supplies	5,643	2,031	0	0	0
401-3504-535-5201	Fuel	0	28,764	26,300	9,241	27,800
*	Operating Expenditures	4,497,988	4,844,391	4,943,600	2,824,816	4,887,000
401-3504-535-6200	Buildings	0	0	0	0	35,000
401-3504-535-6300	Infrastructure	0	0	106,500	0	31,000
401-3504-535-6400	Machinery & Equipment	0	279,492	132,300	0	40,000
*	Capital Outlay	0	279,492	238,800	0	106,000
****	Treatment Plant Operation	4,497,988	5,123,883	5,182,400	2,824,816	4,993,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Treatment Plant Operation*
Cost Center *401-3504*

Acct Code	Description	Quantity	Unit Price	Total
34	**OTHER CONTRACTUAL SERVICES**			
	OMI contract			$4,728,149
	Total			**$4,728,149**
44	**RENTALS AND LEASES**			
	Crane rental			$10,000
	Total			**$10,000**
46	**REPAIRS AND MAINTENANCE**			
	Pump Volute for PE Pump			$30,000
	4 Pump Repair Kits for Lift Stations			$26,000
	Impellers for Lift Station Pumps			$15,000
	Emergency Plant repairs over $5,000			$50,000
	Total			**$121,000**
52-01	**FUEL**			
	WWTP generator diesel B-20	2,500	$4.00	$10,000
	Collection System OMI diesel B-20	4,440	$4.00	$17,760
	Total			**$27,760**
62	**BUILDINGS**			
	Storm Shutters for WWTP			$35,000
	Total			**$35,000**
63	**INFRASTRUCTURE**			
	Belt Press Replacement and Upgrade Kits			$31,000
	Total			**$31,000**
64	**MACHINERY & EQUIPMENT**			
	Turbidity Meter (R)			$7,000
	6" Portable Diesel Pump with Sound Attenuation			$33,000
	Total			**$40,000**
	Cost Center Total			**$4,992,909**