402
STORMWATER UTILITY 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
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
Miscellaneous 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

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	98,400	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	159,300	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	1,031,100	538,977	1,400,510

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *General Administration*
Cost Center *402-3801*

Acct Code	Description	Quantity	Unit Price	Total
31	**PROFESSIONAL SERVICES**			
	Rate Study			$25,000
	Litigation & Other Legal Services			$100,000
	Total			**$125,000**
32	**ACCOUNTING & AUDITING**			
	Audit			$11,700
	Total			**$11,700**
34	**OTHER CONTRACTUAL SERVICES**			
	Armored Car Service			$2,700
	Total			**$2,700**
40	**TRAVEL AND PER DIEM**			
	Washington, D.C. (2 days)			$1,200
	Total			**$1,200**
41	**COMMUNICATIONS AND POSTAGE**			
	Postage for Utility Billing			$10,700
	Other Mailing			$500
	Federal Express			$300
	Total			**$11,500**
45	**INSURANCE**			
	General Liability			$2,100
	Total			**$2,100**
47	**PRINTING AND BINDING**			
	Business Cards			$100
	Utility Billing Outsourcing			$3,300
	Utility Bill Stock			$2,500
	Standard Envelopes			$300
	Pamphlets for MS-4 Compliance			$3,000
	Total			**$9,200**
48	**PROMOTIONAL EXPENSES**			
	Advertising, Outreach & Promotion for MS-4 Compliance			$6,000
	Total			**$6,000**
49	**OTHER CURRENT CHARGES**			
	Lien Filing fees			$500
	Advertising Bids and MS-4 Compliance .			$1,000
	Credit card fees			$3,900
	Total			**$5,400**
51	**OFFICE SUPPLIES**			
	Misc. office Supplies			$300
	Total			**$300**
54	**BOOKS, SUBSCRIPTIONS, MEMBERSHIPS**			
	Florida Stormwater Membership -			$600
	Florida Engineering License renewal			$300
	Florida Environment Assoc.			$300
	Total			**$1,200**
55	**TRAINING**			
	Building & Code Inspector Mandatory Training for MS-4 Compliance	2	$1,750	$3,500
	Total			**$3,500**

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *General Administration*
Cost Center *402-3801*

Acct Code	Description	Quantity	Unit Price	Total
91	TRANSFERS			
	Payment in lieu of taxes			$225,872
	Loan repayment to Sewer Fund			$158,312
	Loan repayment to General Fund			$182,214
	Total			**$566,398**
98	RESERVE - CONTINGENCY			
	Operating Contingency			$50,000
	Total			**$50,000**
	Cost Center Total			**$796,198**

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	154,800	39,459	203,000
*	Operating Expenditures	747,903	30,952	352,800	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	3,365,700	104,563-	3,933,800

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department	*Construction*			
Cost Center	*402-3802*			
Acct Code	Description	Quantity	Unit Price	Total
46	**REPAIR AND MAINTENANCE**			
	Misc. projects			$80,000
	Annual well cleaning			$123,000
	Total			**$203,000**
65	**CONSTRUCTION IN PROGRESS**			
	George St. Basin Outfall (ST0802)			$2,530,800
	East Front St. Basin Gravity Wells			$1,200,000
	Total			**$3,730,800**
	Cost Center Total			**$3,933,800**

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

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *System Operations*
Cost Center *402-3804*

Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	OMI Contract			$605,839
	Total			**$605,839**
52-01	FUEL			
	Pump Station Generator			$3,000
	Total			**$3,000**
	Cost Center Total			**$608,839**