

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Internal Improvements					
Taxes					
102-312-4000	Gas Tax/Alternative Fuel	1,049,934	969,538	1,064,700	1,100,000
102-312-4200	2nd Local Option Fuel Tax	283,278	385,039	393,400	435,000
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*	Sales, Use, and Gas Taxes	1,333,212	1,354,577	1,458,100	1,535,000
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**	Taxes	1,333,212	1,354,577	1,458,100	1,535,000
Intergovernmental Revenue					
102-334-4901	FDOT (LAP) Grant	0	2,968,946	372,100	0
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*	State Grants	0	2,968,946	372,100	0
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**	Intergovernmental Revenue	0	2,968,946	372,100	0
Charges For Services					
102-341-9800	Chargebacks-Eng Servs	17,230	760	0	0
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*	General Government	17,230	760	0	0
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**	Charges For Services	17,230	760	0	0
Miscellaneous Revenues					
102-361-0000	Interest Earnings	17,208	1,531	0	500
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*	Interest Earnings	17,208	1,531	0	500
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**	Miscellaneous Revenues	17,208	1,531	0	500
Other Sources					
102-381-1010	Infrastructure	600,000	0	0	1,250,000
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*	Interfund Transfer	600,000	0	0	1,250,000
		-----	-----	-----	-----
102-389-9001	Fund Balance	0	0	1,445,920	298,407
102-389-9102	Traffic Impact Fees	30,715	233,778	60,000	12,000
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*	Nonoperations Sources	30,715	233,778	1,505,920	310,407
		-----	-----	-----	-----
**	Other Sources	630,715	233,778	1,505,920	1,560,407
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***	Internal Improvements	1,998,365	4,559,592	3,336,120	3,095,907

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Internal Improvements					
Road and St Facilities					
Street Lights					
Transportation					
Road and St Facilities					
102-4101-541-4302	Electricity	233,278	258,805	425,000	440,000
	LEVEL	TEXT			TEXT AMT
	COM	FY12 PLUS INCREASE OF \$ 6,200 PER MONTH			
		\$ 368,000 + (12 MONTHS X \$ 6,200) =			440,000
					440,000
102-4101-541-4600	Repairs and Maintenance	5,527	16,174	6,600	3,300
	LEVEL	TEXT			TEXT AMT
	COM	ANTIQUE STREET LAMP PARTS		6 @ \$550	3,300
					3,300
102-4101-541-5200	Operating Supplies	0	1,266	7,600	3,793
	LEVEL	TEXT			TEXT AMT
	COM	BULBS		100 @ \$11	1,100
		CARBONATE LENSES		100 @ \$17.50	1,750
		CONCRETE			193
		HARDWARE			500
		PAINT FOR POLES			250
					3,793
102-4101-541-5201	Fuel	0	0	1,000	0
*	Operating Expenditures	----- 238,805	----- 276,245	----- 440,200	----- 447,093
102-4101-541-6400	Machinery & Equipment	0	41,059	0	31,000
	LEVEL	TEXT			TEXT AMT
	COM	DUVAL STREET LIGHTS LED			31,000
					31,000
*	Capital Outlay	----- 0	----- 41,059	----- 0	----- 31,000
****	Street Lights	----- 238,805	----- 317,304	----- 440,200	----- 478,093

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102-4102-541-3100	Internal Improvements Road and St Facilities Streets Transportation Road and St Facilities Professional Services	28,988	188,552	0	12,000
	LEVEL TEXT COM IMPACT FEE STUDY				TEXT AMT 12,000 12,000
102-4102-541-3200	Accounting & Auditing	0	0	5,900	6,744
	LEVEL TEXT COM SHARE OF ANNUAL CITY AUDIT				TEXT AMT 6,744 6,744
102-4102-541-3400	Other Contractual Service	257,969	271,734	367,700	329,400
	LEVEL TEXT COM RIGHT OF WAY AND SIDEWALK CLEANING CONTRACT				TEXT AMT 329,400 329,400
102-4102-541-4400	Rentals & Leases	0	284	1,000	1,000
	LEVEL TEXT COM EQUIPMENT LEASE FOR ROLLERS, ETC				TEXT AMT 1,000 1,000
102-4102-541-4600	Repairs and Maintenance	31	32,319	36,500	51,408
	LEVEL TEXT COM SWEEPER PARTS BICYCLE THERMOPLASTIC MARKINGS (LINES-2MILE) 10560 @ \$0.95 BICYCLE THERMOPLASTIC MARKINGS (ARROWS-2 PER PACK) 40 @ \$125 BICYCLE THERMOPLASTIC MARKINGS (BIKE SYMBOL-5/PK) 8 @ \$600 BICYCLE THERMOPLASTIC MARKINGS (SHARE LANE SYMBOL) 25 @ \$170 BICYCLE RACKS 15 @ \$500 HANDICAP SIGNS 25 @ \$10.50 3' LAW PASSING SIGN 25 @ \$22.50 HARDWARE FOR SIGN INSTALLATION 50 @ \$80				TEXT AMT 15,000 10,032 5,000 4,800 4,250 7,500 263 563 4,000 51,408
102-4102-541-4700	Printing & Binding	0	0	500	500
	LEVEL TEXT COM "NO PARKING" SIGNS 1000 @ \$0.50				TEXT AMT 500 500
102-4102-541-5200	Operating Supplies	45,191	45,406	95,200	99,065
	LEVEL TEXT COM STREET STRIPING PAINT SWEEPER BRUSHES STRIPING MACHINE SUPPLIES PAINT CLEAN-UP SUPPLIES RAGS 1 PALLET @ \$800 INCLUDED WITH ABOVE PAINT SUP PROPANE GAS SIGNS-POST HARDWARE SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) CONES-36" 40 @ \$26 BARRICADES TYPE 2 - 36" 40 @ \$59 BARRICADES TYPE 3 - 36" 20 @ \$109 PARKING SIGNS "RESIDENTIAL PARKING ONLY" STREET MARKING STRIPS		15 @ \$800		TEXT AMT 30,000 12,000 500 1,800 1,200 17,500 1,000 1,030 2,360 2,175 12,000 17,500 99,065

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Internal Improvements					
Road and St Facilities					
Streets					
Transportation					
Road and St Facilities					
102-4102-541-5300	Road Materials	4,827	4,828	45,700	43,200
	LEVEL				TEXT AMT
	COM				7,500
					1,800
					2,800
					31,100
					43,200
* Operating Expenditures		----- 337,006	----- 543,123	----- 552,500	----- 543,317
102-4102-541-6300	Infrastructure	91,157	509,512	632,300	1,250,000
	LEVEL				TEXT AMT
	COM				500,000
					750,000
					1,250,000
102-4102-541-6400	Machinery & Equipment	133,500	148,138	182,200	16,000
	LEVEL				TEXT AMT
	COM				4,000
					12,000
					16,000
* Capital Outlay		----- 224,657	----- 657,650	----- 814,500	----- 1,266,000
102-4102-541-9900	Street Impact Reserve	0	0	60,000	0
* Reserves		----- 0	----- 0	----- 60,000	----- 0
****	Streets	----- 561,663	----- 1,200,772	----- 1,427,000	----- 1,809,317

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Internal Improvements					
Road and St Facilities					
Sidewalks					
Transportation					
Road and St Facilities					
102-4104-541-1200	Regular Salaries & Wages	138,955	122,357	144,800	148,350
102-4104-541-1400	Overtime	843	362	0	0
102-4104-541-2100	FICA Taxes	10,687	9,388	11,100	11,350
102-4104-541-2200	Retirement Contributions	13,098	14,734	13,000	13,350
102-4104-541-2300	Life & Health Insurance	32,475	27,459	35,900	41,240
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*	Personal Services	196,058	174,299	204,800	214,290
102-4104-541-4100	Communications/Postage	0	0	5,000	0
102-4104-541-4400	Rentals & Leases	0	0	500	500
	LEVEL TEXT				TEXT AMT
	COM RENTAL EQUIPMENT				500
					500
102-4104-541-4600	Repairs and Maintenance	182,677	20,118	25,100	26,080
	LEVEL TEXT				TEXT AMT
	COM SACKCRETE (BAG CONCRETE BY THE PALLET)				
	12 @ \$385				4,620
	CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS				
	140 @ \$139				19,460
	PRESSURE WASHER PARTS COMBINED				2,000
					26,080
102-4104-541-4900	Other Current Charges	0	29	1,800	0
102-4104-541-5200	Operating Supplies	0	63,992	71,100	46,100
	LEVEL TEXT				TEXT AMT
	COM REPLACEMENT CONCRETE FORMS				3,500
	MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)				1,000
	CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102				11,600
	FLEXI-PAVE				30,000
					46,100
		-----	-----	-----	-----
*	Operating Expenditures	182,677	84,138	103,500	72,680
102-4104-541-6300	Infrastructure	1,158,687	1,111,123	372,100	0
	LEVEL TEXT				TEXT AMT
	COM SRTS - POINCIANA ELEMENTARY SCHOOL SIDEWALKS				
	(CARRY FORWARD \$ 377,674) EN1101				
	SRTS - GERALD ADAMS ELEMENTARY SCHOOL SIDEWAKS				
	(CARRY FORWARD \$ 329,609) EN1003				
	GLYNN ARCHER DRIVE IMPROVEMENTS				
	(CARRY FORWARD \$ 1,292,074) EN1004				
		-----	-----	-----	-----
*	Capital Outlay	1,158,687	1,111,123	372,100	0
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****	Sidewalks	1,537,422	1,369,560	680,400	286,970

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Internal Improvements					
Road and St Facilities					
Transfers & Reserves					
Transportation					
Road and St Facilities					
102-4107-541-9100	Transfers	678,659	648,500	788,520	521,527
	LEVEL				
	COM				TEXT AMT
					TRANSFER TO TRANSIT
					419,952
					TRANSFER TO GENERAL FUND FOR INDIRECT COSTS
					101,575
					521,527
		-----	-----	-----	-----
*	Transfers	678,659	648,500	788,520	521,527
		-----	-----	-----	-----
****	Transfers & Reserves	678,659	648,500	788,520	521,527
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*****	Internal Improvements	3,016,549	3,536,137	3,336,120	3,095,907