

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
Stormwater Utility					
Intergovernmental Revenue					
402-331-3601	Army Corp of Engineers	4,586,183	38,231	0	0
402-331-3602	FEMA Grant	138,232	0	0	0
402-331-5000	Economic Environment	12,841	11,070-	0	0
402-331-5001	FEMA Grant/Reimbursement	0	223,317	2,396,130	0
*	Federal Grants	4,737,256	250,478	2,396,130	0
402-334-3602	So FL Water Mgt District	300,000	0	0	0
402-334-3603	FDOT - LAP	609,832	855,737	0	0
402-334-5000	Economic Environment	30	0	0	0
*	State Grants	909,862	855,737	0	0
**	Intergovernmental Revenue	5,647,118	1,106,215	2,396,130	0
Charges For Services					
402-343-6100	Stormwater Charges	2,304,576	2,326,727	2,067,980	2,097,499
402-343-6300	Penalties	17,452	15,239	10,000	10,000
*	Physical Environment	2,322,028	2,341,966	2,077,980	2,107,499
**	Charges For Services	2,322,028	2,341,966	2,077,980	2,107,499
Miscellaneous Revenues					
402-361-0000	Interest Earnings	1,596	10,890	0	0
*	Interest Earnings	1,596	10,890	0	0
402-369-0000	Other Misc Revenues	72	250	0	0
*	Other Misc Revenues	72	250	0	0
**	Miscellaneous Revenues	1,668	11,140	0	0
Other Sources					
402-381-1020	Internal Improvements	15,010	0	0	0
*	Interfund Transfer	15,010	0	0	0
402-389-9006	Retained Earnings	0	0	1,469,000	1,567,079
*	Nonoperations Sources	0	0	1,469,000	1,567,079
**	Other Sources	15,010	0	1,469,000	1,567,079
***	Stormwater Utility	7,985,824	3,459,321	5,943,110	3,674,578

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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
Stormwater Utility					
Stormwater Utility					
General Administration					
Physical Environment					
Stormwater Management					
402-3801-538-1200	Salaries	68,470	52,535	42,700	36,970
402-3801-538-1400	Overtime	362	48	400	400
402-3801-538-1500	Special Pay	200	83	0	0
402-3801-538-2100	FICA	5,184	3,941	3,200	2,860
402-3801-538-2200	Retirement	7,052	6,310	3,900	3,380
402-3801-538-2300	Life & Health Insurance	11,197	10,631	8,500	8,250
402-3801-538-2400	Workers Compensation	7,150	9,000	8,100	7,290
		-----	-----	-----	-----
*	Personal Services	99,613	82,548	66,800	59,150
402-3801-538-3100	Professional Services	15,863	37,872	125,000	145,000
	LEVEL TEXT				TEXT AMT
	COM GRANT APPLICATION/CONSULTANT ENG/MS4 COMPLIANCE				
	CONSULTANT TO ASSIST WITH GETTING BILLING ON TAX				
	ROLL				25,000
	RATE STUDY				20,000
	LITIGATION & OTHER LEGAL SERVICES				100,000
					145,000
402-3801-538-3200	Accounting & Auditing	10,642	10,916	11,700	12,846
	LEVEL TEXT				TEXT AMT
	COM SHARE OF ANNUAL CITY AUDIT				12,846
					12,846
402-3801-538-3400	Other Contractual Service	1,819	1,660	2,700	4,020
	LEVEL TEXT				TEXT AMT
	COM KEYS ARMORED EXPRESS (1/4 OF TOTAL CONTRACT)				4,020
					4,020
402-3801-538-4000	Travel & Per Diem	53	0	1,200	0
402-3801-538-4100	Communications/Postage	9,988	11,340	11,500	16,940
	LEVEL TEXT				TEXT AMT
	COM MONTHLY POSTAGE-BILLING BARRETT/WISE				16,140
	OTHER MAILING				500
	FEDERAL EXPRESS				300
					16,940
402-3801-538-4500	Insurance	2,510	2,300	2,100	1,890
	LEVEL TEXT				TEXT AMT
	COM GENERAL LIABILITY				1,890
					1,890
402-3801-538-4700	Printing & Binding	4,543	4,323	9,200	12,400
	LEVEL TEXT				TEXT AMT
	COM BUSINESS CARDS @ \$17/100				100
	LETTERHEAD				4,000
	WINDOW ENVELOPES				5,000
	STANDARD ENVELOPES				300
	MS4 PAMPHLETS		MS-4 COMPLIANCE		3,000
					12,400

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Stormwater Utility					
Stormwater Utility					
General Administration					
Physical Environment					
Stormwater Management					
402-3801-538-4800	Promotional Expenses	250	1,509	6,000	6,000
	LEVEL				TEXT AMT
	COM				ADVERTISING, OUTREACH & PROMOTION - SEE GOALS & OBJECTIVES MS-4 COMPLIANCE THROUGH MANDATORY OUTREACH REDUCED BECAUSE OMI OUTREACH EFFORTS
					6,000
					6,000
402-3801-538-4900	Other Current Charges	7,988	3,628	5,400	9,300
	LEVEL				TEXT AMT
	COM				LIEN FILING FEES (\$6 1ST PAGE \$4.50 2ND PAGE) ESTIMATE 1,000 ANNUALLY
					500
					BANK CREDIT CARD FEES
					3,900
					FDEP/EPA WELL FEES \$150 X 50 DESIGN PENDING
					3,900
					NPDES PERMIT
					NEXT IN FY 2014
					ADVERTISING BIDS, MS4 (MISC)
					1,000
					9,300
402-3801-538-5100	Office Supplies	81	118	300	200
	LEVEL				TEXT AMT
	COM				COMPUTER DISKS, PENS, ETC.
					200
					200
402-3801-538-5400	Books, Subscrp, Membership	582	582	1,200	900
	LEVEL				TEXT AMT
	COM				FLORIDA STORMWATER MEMBERSHIP - CITY \$250 + \$0.01/RESIDENT
					600
					FL WATER ENVIRONMENT ASSN
					300
					900
402-3801-538-5500	Training	0	0	3,500	3,500
	LEVEL				TEXT AMT
	COM				BUILDING & CODE INSPECTOR MANDATORY TRAINING FOR MS-4 COMPLIANCE
					3,500
					3,500
*	Operating Expenditures	----- 54,319	----- 74,249	----- 179,800	----- 212,996
402-3801-538-6400	Machinery & Equipment	0	0	0	24,000
	LEVEL				TEXT AMT
	COM				IT SERVER FOR FILE STORAGE
					4,000
					STORMWATER ENG.
					20,000
					GIS MANAGEMENT SERVICES
					24,000
*	Capital Outlay	----- 0	----- 0	----- 0	----- 24,000
402-3801-538-9100	Transfers	408,086	566,400	453,470	815,229
	LEVEL				TEXT AMT
	COM				GENERAL FUND PILOT
					474,703
					GENERAL FUND REPAYMENT
					182,214
					SEWER FUND REPAYMENT
					158,312
					815,229
*	Transfers	----- 408,086	----- 566,400	----- 453,470	----- 815,229

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Stormwater Utility					
Stormwater Utility					
General Administration					
Physical Environment					
Stormwater Management					
402-3801-538-9700	Reserve-Cash Flow	0	0	0	475,030
402-3801-538-9800	Reserves	0	0	700,440	0
402-3801-538-9900	Other Uses	0	0	0	1,208,290
		-----	-----	-----	-----
*	Reserves	0	0	700,440	1,683,320
		-----	-----	-----	-----
****	General Administration	562,018	723,197	1,400,510	2,794,695

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Stormwater Utility					
Stormwater Utility					
Construction					
Physical Environment					
Stormwater Management					
402-3802-538-3100	Professional Services	6,428	147,377	0	0
402-3802-538-4600	Repairs and Maintenance	11,199	99,119	203,000	203,000
		-----	-----	-----	-----
*	Operating Expenditures	17,628	246,497	203,000	203,000
402-3802-538-6300	Infrastructure	7,380	101,300	0	0
402-3802-538-6500	Construction in Progress	7,409,813	622,829	3,730,800	50,000
	LEVEL	TEXT			TEXT AMT
	COM	GEORGE STREET BASIN OUTFALL			
		(CARRY FORWARD \$ 3,080,225) ST0802			
		EAST FRONT STREET BASIN GRAVITY WELLS			
		(CARRY FORWARD \$ 140,306) ST1201			
		STORM FLOW WAY MAINTENANCE			
		(NEW CIP PROJECT ST1301)			50,000
					50,000
		-----	-----	-----	-----
*	Capital Outlay	7,417,193	724,129	3,730,800	50,000
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****	Construction	7,434,820	970,626	3,933,800	253,000

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	Stormwater Utility				
	Stormwater Utility				
	System Operations				
	Physical Environment				
	Stormwater Management				
402-3804-538-3400	Other Contractual Service	512,881	605,447	605,800	623,883
402-3804-538-5201	Fuel	0	0	3,000	3,000
		-----	-----	-----	-----
*	Operating Expenditures	512,881	605,447	608,800	626,883
		-----	-----	-----	-----
****	System Operations	512,881	605,447	608,800	626,883
		-----	-----	-----	-----
*****	Stormwater Utility	8,509,720	2,299,271	5,943,110	3,674,578