

102
INTERNAL IMPROVEMENTS
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
Internal Improvements						
Taxes						
102-312-4000	Gas Tax/Alternative Fuel	1,074,604	1,049,934	1,125,700	334,373	1,064,700
102-312-4200	2nd Local Option Fuel Tax	0	283,278	510,000	130,980	393,400
*	Sales, Use, and Gas Taxes	1,074,604	1,333,212	1,635,700	465,354	1,458,100
**	Taxes	1,074,604	1,333,212	1,635,700	465,354	1,458,100
Intergovernmental Revenue						
102-334-3900	Other Physical Environmt	49,994	0	143,000	28,988	0
102-334-4901	FDOT (LAP) Grant	157,585	0	5,593,600	1,470,550	372,100
*	State Grants	207,579	0	5,736,600	1,499,538	372,100
**	Intergovernmental Revenue	207,579	0	5,736,600	1,499,538	372,100
Charges For Services						
102-341-9800	Chargebacks-Eng Servs	0	17,230	0	760	0
*	General Government	0	17,230	0	760	0
**	Charges For Services	0	17,230	0	760	0
Miscellaneous Revenues						
102-361-0000	Interest Earnings	56,441	17,208	10,100	464	0
*	Interest Earnings	56,441	17,208	10,100	464	0
**	Miscellaneous Revenues	56,441	17,208	10,100	464	0

CITY OF KEY WEST
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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
Internal Improvements Miscellaneous Revenues						
102-381-1010	Infrastructure	2,074,799	600,000	0	0	0
*	Interfund Transfer	2,074,799	600,000	0	0	0
102-389-9001	Fund Balance	0	0	1,907,300	0	1,445,920
102-389-9102	Traffic Impact Fees	0	0	283,000	0	60,000
102-389-9104	Truman Annex Impact Fee	0	0	21,400	0	0
*	Nonoperations Sources	0	0	2,211,700	0	1,505,920
**	Other Sources	2,074,799	600,000	2,211,700	0	1,505,920
***	Internal Improvements	3,413,423	1,967,650	9,594,100	1,966,116	3,336,120

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
Internal Improvements						
Road and St Facilities						
Street Lights						
Transportation						
Road and St Facilities						
102-4101-541-4302	Electricity	373,767	254,867	296,300	131,785	425,000
102-4101-541-4600	Repairs and Maintenance	641	6,175	12,400	16,174	6,600
102-4101-541-5200	Operating Supplies	387	0	7,600	193	7,600
102-4101-541-5201	Fuel	0	0	1,000	0	1,000
* Operating Expenditures		374,795	261,042	317,300	148,152	440,200
102-4101-541-6400	Machinery & Equipment	0	0	67,000	39,134	0
* Capital Outlay		0	0	67,000	39,134	0
****	Street Lights	374,795	261,042	384,300	187,286	440,200

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Street Lights			
Cost Center	102-4101			
Acct Code	Description	Quantity	Unit Price	Total
43-02	ELECTRICITY			
	Street light electricity			\$425,000
	Total			\$425,000
46	REPAIRS AND MAINTENANCE			
	Antique street lamp parts	12	\$550	\$6,600
	Total			\$6,600
52	OPERATING SUPPLIES			
	Bulbs	100	\$22	\$2,200
	Carbonate lenses	100	\$35	\$3,500
	Concrete			\$385
	Hardware			\$500
	Paint for poles			\$1,000
	Total			\$7,585
52-01	FUEL			
	Fuel for bucket truck			\$1,000
	Total			\$1,000

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
Internal Improvements						
Road and St Facilities						
Streets						
Transportation						
Road and St Facilities						
102-4102-541-3100	Professional Services	0	0	487,200	69,052	0
102-4102-541-3200	Accounting & Auditing	0	0	0	0	5,900
102-4102-541-3400	Other Contractual Service	308,023	304,301	357,800	130,470	367,700
102-4102-541-4000	Travel & Per Diem	0	0	100	0	0
102-4102-541-4400	Rentals & Leases	1,366	0	1,000	104	1,000
102-4102-541-4600	Repairs and Maintenance	0	31	41,000	2,052	36,500
102-4102-541-4700	Printing & Binding	0	0	0	0	500
102-4102-541-5200	Operating Supplies	44,583	48,791	72,100	23,006	95,200
102-4102-541-5300	Road Materials	0	4,827	8,800	2,718	45,700
*	Operating Expenditures	353,972	357,950	968,000	227,402	552,500
102-4102-541-6300	Infrastructure	0	514,715	574,500	421,267	632,300
102-4102-541-6400	Machinery & Equipment	89,000	133,500	181,500	0	182,200
*	Capital Outlay	89,000	648,215	756,000	421,267	814,500
102-4102-541-9400	Reserves	0	0	487,700	0	0
102-4102-541-9900	Street Impact Reserve	0	0	245,300	0	60,000
*	Reserves	0	0	733,000	0	60,000
****	Streets	442,972	1,006,165	2,457,000	648,669	1,427,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Road and Street Facilities*
 Cost Center *102-4102*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
32	ACCOUNTING & AUDITING			
	Share of City Audit			\$5,850
	Total			\$5,850
34	OTHER CONTRACTUAL SERVICES			
	Right of Way and Sidewalk Cleaning Contract			\$329,400
	Cale machine warranty and software support			\$38,241
	Total			\$367,641
44	RENTALS AND LEASES			
	Equipment lease for rollers, etc.			\$1,000
	Total			\$1,000
46	REPAIRS AND MAINTENANCE			
	Sweeper parts			\$5,000
	Pressure Washer parts			\$1,000
	Bicycle Thermoplastic Markings (Lines-1 mile)	60	\$80	\$4,800
	Bicycle Thermoplastic Markings (Arrows-2 per pack)	10	\$70	\$700
	Bicycle Thermoplastic Markings (Symbols-5 per pack)	2	\$600	\$1,200
	Bicycle Racks (multiple combos of 4,6,8)			\$20,000
	Bicycle Marking Signs	50	\$75	\$3,750
	Total			\$36,450
47	PRINTING AND BINDING			
	"No Parking" signs	1,000	\$0.50	\$500
	Total			\$500
52	OPERATING SUPPLIES			
	Parking signs			\$10,000
	Street striping paint			\$40,000
	Sweeper Brushes	12	\$760	\$9,120
	Striping machine supplies			\$500
	Paint cleanup supplies			\$1,000
	Rags (pallet)	1	\$800	\$800
	Propane gas			\$1,200
	Signs post and hardware			\$21,000
	Safety supplies (vests, cones, gloves, boots, etc.)			\$1,000
	Pressure Washer chemicals			\$5,000
	Cones 36"	40	\$26	\$1,030
	Barricades Type 2 36"	40	\$59	\$2,360
	Barricades Type 3 6'	20	\$109	\$2,175
	Total			\$95,185
53	ROAD MATERIALS			
	Cold Patch 20 ton loads	3	\$2,500	\$7,500
	Clean Fill (road base) - loads	2	\$900	\$1,800
	Sand - loads	4	\$700	\$2,800
	#57 Rock - loads	20	\$1,680	\$33,600
	Total			\$45,700
63	INFRASTRUCTURE			
	Duval (LED) Pedestrian Signals			\$82,280
	Repaving Program			\$550,000
	Total			\$632,280

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Road and Street Facilities*
 Cost Center *102-4102*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
64	MACHINERY & EQUIPMENT			
	Jumpjack Compactor			\$4,125
	Asphalt Infrared Heat Patcher			\$6,000
	LED Stop Signs	10	\$1,600	\$16,000
	Message Board Portable			\$17,000
	Arrow Board			\$5,500
	Cale pay stations	15	\$8,900	\$133,500
	Total			\$182,125
99	STREET IMPACT RESERVE			
	Impact fees			\$60,000
	Total			\$60,000

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Internal Improvements						
Road and St Facilities						
Sidewalks						
Transportation						
Road and St Facilities						
102-4104-541-	1200 Regular Salaries & Wages	96,621	148,060	157,100	60,700	144,800
102-4104-541-	1400 Overtime	2,942	0	0	0	0
102-4104-541-	1500 Special Pay	9	0	0	0	0
102-4104-541-	2100 FICA Taxes	9,566	11,319	12,800	4,644	11,100
102-4104-541-	2200 Retirement Contributions	11,707	14,090	20,100	7,292	13,000
102-4104-541-	2300 Life & Health Insurance	29,944	36,689	43,200	13,385	35,900
* Personal Services		150,789	210,158	233,200	86,020	204,800
102-4104-541-	4100 Communications/Postage	0	0	0	0	5,000
102-4104-541-	4400 Rentals & Leases	0	0	500	0	500
102-4104-541-	4600 Repairs and Maintenance	487,281	187,345	25,100	11,159	25,100
102-4104-541-	4900 Other Current Charges	0	0	1,000	0	1,800
102-4104-541-	5200 Operating Supplies	0	0	156,100	2,549	71,100
* Operating Expenditures		487,281	187,345	182,700	13,708	103,500
102-4104-541-	6300 Infrastructure	0	1,572,194	5,183,700	522,817	372,100
* Capital Outlay		0	1,572,194	5,183,700	522,817	372,100
****	Sidewalks	638,070	1,969,697	5,599,600	622,544	680,400

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Sidewalks			
Cost Center	102-4104			
Acct Code	Description	Quantity	Unit Price	Total
41	COMMUNICATIONS AND POSTAGE			
	Public Meeting Announcements	10	\$500	\$5,000
	Total			\$5,000
44	RENTALS AND LEASES			
	Roller, compactor, etc.			\$500
	Total			\$500
46	REPAIRS AND MAINTENANCE			
	Sackcrete (bag concrete by the pallets)	12	\$385	\$4,620
	Concrete Mix for small to medium repairs	140	\$139	\$19,460
	Parts for pressure washer			\$1,000
	Total			\$25,080
49	OTHER CURRENT CHARGES			
	Advertising-Bid			\$1,000
	Advertising-Public Meetings			\$750
	Total			\$1,750
52	OPERATING SUPPLIES			
	Replacement concrete forms			\$3,500
	Misc. concrete tools (trowels, broom, shovels, etc.)			\$1,000
	Chemicals for pressure washing crew			\$6,600
	Flexi-Pave			\$60,000
	Total			\$71,100
63	INFRASTRUCTURE			
	Safe Routes to School (SRTS) - Poinciana Elementary Sidewalks (FDOT-LAP) (EN1101)			\$372,100
	Total			\$372,100

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	Internal Improvements					
	Road and St Facilities					
	Transfers & Reserves					
	Transportation					
	Road and St Facilities					
102-4107-541-9100	Transfers	1,368,757	678,659	648,500	324,250	788,520
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*	Transfers	1,368,757	678,659	648,500	324,250	788,520
102-4107-541-9800	Reserves	0	0	483,300	0	0
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*	Reserves	0	0	483,300	0	0
****	Transfers & Reserves	1,368,757	678,659	1,131,800	324,250	788,520
*****	Internal Improvements	2,824,594	3,915,563	9,594,100	1,782,749	3,336,120

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Transfers & Reserves*
Cost Center *102-4107*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
91	TRANSFERS			
	Transfers to Transit			\$659,850
	Transfer to General Fund for Indirect Costs			\$128,670
	Total			\$788,520