

STORMWATER
FUND 402
FY 11-12 EXPENSE

3801 GENERAL ADMINISTRATION

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
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*	Personal Services	114,607	108,747	128,200	43,146	66,800
402-3801-538-3100	Professional Services	30,614	60,309	65,000	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, Subscrip, Membership	547	582	4,800	582	1,200

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BUDGET FOR FISCAL YEAR 11/12
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	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
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*	Operating Expenditures	1,502,806	264,254	125,900	42,370	179,800
402-3801-538-7200	Debt Service-Interest	94,858	0	0	0	0
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*	Debt Service	94,858	0	0	0	0
402-3801-538-9100	Transfers	225,872	408,086	566,400	453,462	453,470
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*	Transfers	225,872	408,086	566,400	453,462	453,470
402-3801-538-9800	Reserves	0	0	177,200	0	700,440
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*	Reserves	0	0	177,200	0	700,440
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****	General Administration	1,938,143	781,087	997,700	538,977	1,400,510

STORMWATER
FUND 402
FY 11-12 EXPENSE

3802 CONSTRUCTION

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
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*	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	188,200	39,459	203,000
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*	Operating Expenditures	747,903	30,952	386,200	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
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*	Capital Outlay	0	7,800,407	3,012,900	165,211	3,730,800
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****	Construction	754,096	7,831,359	3,399,100	104,563	3,933,800

STORMWATER
FUND 402
FY 11-12 EXPENSE

3804 OPERATIONS

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
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*	Operating Expenditures	584,516	559,507	577,000	336,583	608,800
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****	System Operations	584,516	559,507	577,000	336,583	608,800
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*****	Stormwater Utility	3,276,755	9,171,953	4,973,800	770,997	5,943,110