

STORMWATER
FUND 402
FY 10-11 REVENUE

PROPOSED BUDGET
FOR FISCAL YEAR 10/11

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 10/11 Y-T-D REVENUES	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
	Stormwater Utility						
	Intergovernmental Revenue						
402-331-3500	Sewer/Wastewater	678,207	0	0	0	0	0
402-331-3601	Army Corp of Engineers	204,800	0	5,563,200	1,479,242	4,834,700	0
402-331-3602	FEMA Grant	0	0	256,300	103,440	256,300	0
*	Federal Grants	883,007	0	5,819,500	1,375,801	5,091,000	0
402-334-3602	So FL Water Mgt District	0	400,000	300,000	0	264,000	0
402-334-3603	FDOT - LAP	0	1,324,900	2,281,500	0	1,841,500	0
402-334-9000	Other State Grants	990	0	0	0	0	0
*	State Grants	990	1,724,900	2,581,500	0	2,105,500	0
**	Intergovernmental Revenue	883,997	1,724,900	8,401,000	1,375,801	7,196,500	0
	Charges For Services						
402-343-6100	Stormwater Charges	2,374,956	2,405,900	2,026,200	1,776,463	1,968,000	2,040,400
402-343-6300	Penalties	17,789	15,000	15,000	12,708	17,000	10,000
*	Physical Environment	2,392,745	2,420,900	2,041,200	1,789,170	1,985,000	2,050,400
**	Charges For Services	2,392,745	2,420,900	2,041,200	1,789,170	1,985,000	2,050,400
	Miscellaneous Revenues						
402-361-0000	Interest Earnings	0	18,900	18,900	7,980	7,400	0
*	Interest Earnings	0	18,900	18,900	7,980	7,400	0
402-369-0000	Other Misc Revenues	0	0	0	72	100	0

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 10/11 Y-T-D REVENUES	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
	Stormwater Utility Miscellaneous Revenues						
402-369-6100	Hurricane Reimbursement	0	0	0	200,913	0	0
*	Other Misc Revenues	0	0	0	200,985	100	0
**	Miscellaneous Revenues	0	18,900	18,900	208,966	7,500	0
	Other Sources						
402-381-1020	Internal Improvements	0	15,000	15,100	15,010	15,000	0
402-381-4010	Sewer	0	1,800,000	2,250,000	2,250,000	2,250,000	0
*	Interfund Transfer	0	1,815,000	2,265,100	2,265,010	2,265,000	0
402-389-9006	Retained Earnings	0	294,000	232,040	0	0	88,900
*	Nonoperations Sources	0	294,000	232,040	0	0	88,900
**	Other Sources	0	2,109,000	2,497,140	2,265,010	2,265,000	88,900
***	Stormwater Utility	3,276,742	6,273,700	12,958,240	5,638,947	11,454,000	2,139,300

STORMWATER
FUND 402
FY 10-11 EXPENSE

3801 GENERAL ADMINISTRATION

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

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			\$40,000	
	Total			\$65,000	
32	ACCOUNTING & AUDITING				
	Audit			\$11,384	
	Total			\$11,384	
34	OTHER CONTRACTUAL SERVICES				
	Armored Car Service			\$2,600	
	Total			\$2,600	
40	TRAVEL AND PER DIEM				
	Continuing Education Required for PE (1 class, 2 days)			\$800	
	Washington, D.C. (2 days)			\$1,200	
	Total			\$2,000	
41	COMMUNICATIONS AND POSTAGE				
	Postage for Utility Billing			\$10,400	
	Other Mailing			\$500	
	Federal Express			\$300	
	Total			\$11,200	
45	INSURANCE				
	General Liability			\$2,336	
	Total			\$2,336	
47	PRINTING AND BINDING				
	Business Cards			\$100	
	Utility Billing Outsourcing			\$3,200	
	Utility Bill Stock			\$2,400	
	Standard Envelopes			\$300	
	Pamphlets for MS-4 Compliance			\$3,000	
	Total			\$9,000	
48	PROMOTIONAL EXPENSES				
	Advertising, Outreach & Promotion for MS-4 Compliance			\$10,000	
	Total			\$10,000	
49	OTHER CURRENT CHARGES				
	Lien Filing fees			\$500	
	Advertising Bids and MS-4 Compliance			\$1,000	
	Credit card fees			\$5,600	
	Total			\$7,100	
51	OFFICE SUPPLIES				
	Misc. office Supplies			\$500	
	Total			\$500	
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS				
	Continuing Education PE - 1 course	1	\$200	\$200	
	Building & Code Inspector Mandatory Training for MS-4 Compliance	2	\$1,750	\$3,500	
	Florida Stormwater Membership -			\$500	
	Florida Engineering License renewal			\$300	
	Florida Environment Assoc.			\$300	
	Total			\$4,800	
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	

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	General Administration			
Cost Center	402-3801			
Acct Code	Description	Quantity	Unit Price	Total
98	RESERVE - CONTINGENCY			
	Operating Contingency			\$333,800
	Total			\$333,800
	Cost Center Total			\$1,026,118

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY C 09 ACT L	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 10/11 Y-T-D EXPENDS	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
Stormwater Utility							
Stormwater Utility							
General Administration							
Physical Environment							
Stormwater Management							
402-3801-538-1200 Salaries		85 92	87,930	87,930	54,218	80,200	85,600
402-3801-538-1400 Overtime		85	1,500	1,500	229	400	400
402-3801-538-1500 Special Pay		37	230	230	185	300	300
402-3801-538-2100 FICA		6 94	6,790	6,790	4,082	6,100	6,500
402-3801-538-2200 Retirement		10 01	8,290	8,290	5,637	9,000	10,400
402-3801-538-2300 Life & Health Insurance		11 68	14,200	14,200	8,945	13,500	16,000
402-3801-538-2400 Workers Compensation		7 54	7,150	7,150	5,363	7,200	9,000
* Personal Services		121 31	126,090	126,090	78,657	116,700	128,200
402-3801-538-3100 Professional Services		30 14	30,000	62,010	15,863	62,000	65,000
402-3801-538-3200 Accounting & Auditing		14 55	10,930	10,930	4,739	10,900	11,400
402-3801-538-3400 Other Contractual Service		12 54	6,700	6,700	1,617	2,600	2,600
402-3801-538-4000 Travel & Per Diem		1 35	1,980	1,980	53	100	2,000
402-3801-538-4100 Communications/Postage		12 15	21,830	21,830	9,988	21,800	11,200
402-3801-538-4500 Insurance		2 07	2,510	2,510	1,883	2,500	2,300
402-3801-538-4600 Repairs and Maintenance		72	0	0	0	0	0
402-3801-538-4700 Printing & Binding		2 93	3,700	6,820	3,406	6,800	9,000
402-3801-538-4800 Promotional Expenses		61	10,000	2,000	250	1,000	10,000
402-3801-538-4900 Other Current Charges		2 98	1,500	9,500	7,988	13,500	7,100
402-3801-538-5100 Office Supplies		09	1,320	1,320	81	200	500
402-3801-538-5400 Books, Subscrip, Membership		47	4,700	4,700	582	1,000	4,800

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY C 09 ACT L	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 10/11 Y-T-D EXPENDS	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
* Stormwater Utility							
Stormwater Utility							
General Administration							
Physical Environment							
Stormwater Management							
* Services and Supplies		86 60	95,170	130,300	46,450	122,400	125,900
402-3801-538-9100 Transfers		225 72	408,100	408,100	351,618	408,100	566,400
* Transfers		225,872	408,100	408,100	351,618	408,100	566,400
402-3801-538-9800 Reserves		0	100,000	46,380	0	0	333,800
* Reserves		0	100,000	46,380	0	0	333,800
**** General Administration		431,763	729,360	710,870	476,725	647,200	1,154,300

STORMWATER
FUND 402
FY 10-11 EXPENSE

3802 CONSTRUCTION

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 10/11 Y-T-D EXPENDS	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
Stormwater Utility	Stormwater Utility						
Construction	Physical Environment						
402-3802-538-1200	Stormwater Management	4,059	0	0	0	0	0
402-3802-538-2100	FICA	356	0	0	0	0	0
402-3802-538-2200	Retirement	559	0	0	0	0	0
402-3802-538-2300	Life & Health Insurance	619	0	0	0	0	0
*	Personal Services	6,193	0	0	0	0	0
402-3802-538-3100	Professional Services	8,875	50,000	6,410	6,143	6,400	198,000
402-3802-538-4600	Repairs and Maintenance	0	0	25,500	0	0	210,000
*	Services and Supplies	8,875	50,000	31,910	6,143	6,400	408,000
402-3802-538-6300	Improvements O/T Bldgs	0	0	171,600	2,080	171,600	0
402-3802-538-6500	Construction in Progress	1,930,541	4,914,830	11,484,350	6,611,626	9,980,400	0
*	Capital Expenditures	1,930,541	4,914,830	11,655,950	6,613,706	10,152,000	0
****	Construction	1,945,629	4,964,830	11,687,860	6,619,850	10,158,400	408,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 2010/11

Department	Construction			
Cost Center	402-3802			
Acct Code	Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Stormwater Master Plan			\$198,000
	Total			\$198,000
46	REPAIR AND MAINTENANCE			
	Misc. projects			\$80,000
	Annual well cleaning			\$130,000
	Total			\$210,000
	Cost Center Total			\$408,000

CIP PROJECT DETAIL

Project No: ST0802
Project Name: George Street Basin Outfall
Location: Intersection of George St. and First St.
Account No: 402-3802-538-6500

Date: 7/21/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013

Project Description/Justification:

Design and construct a pump assisted stormwater outfall system to reduce flooding in the United/George Street basin. Design completed in FY 09/10.

Operating Impact:

Increase in costs to inspect and maintain the pump assisted stormwater outfall system FY 12/13
 \$25,000 annually

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction			1,556,600	221,000			1,777,600
							0
							0
							0
Total	315,800	0	1,556,600	221,000	0	0	1,777,600
Project Total							2,093,400

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Stormwater fees			420,300	59,700			480,000
FEMA			1,136,300	161,300			1,297,600
							0
							0
Total	315,800	0	1,556,600	221,000	0	0	1,777,600
Project Total							2,093,400

CIP PROJECT DETAIL

Project No: ST0803
Project Name: Patricia/Ashby Street Outfall
Location: Intersection of Patricia and Ashby Sts.
Account No: 402-3802-538-6500

Date: 7/21/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2012

Project Description/Justification:

Design and construct a pump assisted stormwater system and other infrastructure to reduce flooding on Ashby Street and other areas of the Kamien Subdivision. Design completed in FY 09/10.

Operating Impact:

Increase in costs to inspect and maintain the pump assisted stormwater outfall system FY 12/13
\$25,000 annually

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction			905,100	940,800			1,845,900
							0
							0
							0
Total	136,300	0	905,100	940,800	0	0	1,845,900
Project Total							1,982,200

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Stormwater fees			226,300	235,200			461,500
FEMA			678,800	705,600			1,384,400
							0
							0
Total	136,300	0	905,100	940,800	0	0	1,845,900
Project Total							1,982,200

CIP PROJECT DETAIL

Project No:
Project Name: Outfall and Culvert Cleaning
Location: College Road
Account No: 402-3802-538-6500

Date: 7/21/2010
Contact: J. Gewin
Project Start: 10/1/2011
Project Complete: 9/30/2013

Project Description/Justification:

Rehab College Road outfalls and conduct culvert cleaning on North Stock Island to improve stormwater drainage.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Design				30,000			30,000
Construction					425,000		425,000
							0
							0
Total	0	0	0	30,000	425,000	0	455,000
Project Total							455,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Stormwater fees				30,000	425,000		455,000
							0
							0
							0
Total	0	0	0	30,000	425,000	0	455,000
Project Total							455,000

CIP PROJECT DETAIL

Project No:
Project Name: Gravity Wells
Location: 15 Intersections in Old Town
Account No: 402-3802-538-6500

Date: 7/21/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2012

Project Description/Justification:

Design and construct 15 gravity wells to alleviate stormwater flow to the East Front St. Basin.

Operating Impact:

TBA

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Design						180,000	180,000
Construction						1,620,000	1,620,000
							0
							0
Total		0	0	0	0	1,800,000	1,800,000
						Project Total	1,800,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Stormwater fees						450,000	450,000
FEMA						1,350,000	1,350,000
							0
							0
Total		0	0	0	0	1,800,000	1,800,000
						Project Total	1,800,000

STORMWATER
FUND 402
FY 10-11 EXPENSE

3804 OPERATIONS

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 10/11 Y-T-D EXPENDS	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
402-3804-538-3400	Stormwater Utility Stormwater Utility System Operations Physical Environment Stormwater Management Other Contractual Service	572,369	559,510	559,510	466,256	559,500	577,000
402-3804-538-4600	Repairs and Maintenance	16,350	20,000	0	0	0	0
*	Services and Supplies	588,719	579,510	559,510	466,256	559,500	577,000
***	System Operations	588,719	579,510	559,510	466,256	559,500	577,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 2010/11

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

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES			
	OMI Contract			\$577,000
	Total			<u>\$577,000</u>
	Cost Center Total			\$577,000

STORMWATER
FUND 402
FY 10-11 EXPENSES

3809 FACILITIES MAINTENANCE

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 10/11 Y-T-D EXPENDS	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
402-3809-538-1200	Stormwater Utility Stormwater Utility Facilities Maintenance Physical Environment Stormwater Management Salaries	1,843	0	0	0	0	0
*	Personal Services	1,843	0	0	0	0	0
402-3809-538-4600	Repairs and Maintenance	221	0	0	0	0	0
*	Services and Supplies	221	0	0	0	0	0
****	Facilities Maintenance	2,064	0	0	0	0	0
*****	Stormwater Utility	2,968,175	6,273,700	12,958,240	7,562,830	11,365,100	2,139,300