

STORMWATER
FUND 402
FY 11-12

REVENUE

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 MD ACT | FY 11/12 COMMISSION APPROVED |
|---------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Stormwater Utility | | | | | | |
| Intergovernmental Revenue | | | | | | |
| 402-331-3601 | Army Corp of Engineers | 204,800 | 4,586,183 | 90,100 | 145,816- | 0 |
| 402-331-3602 | FEMA Grant | 0 | 138,232 | 0 | 8,537- | 0 |
| 402-331-5000 | Economic Environment | 0 | 12,841 | 0 | 0 | 0 |
| 402-331-5001 | FEMA Grant/Reimbursement | 0 | 0 | 936,500 | 295,580- | 2,396,130 |
| * Federal Grants | | 204,800 | 4,737,256 | 1,026,600 | 449,932- | 2,396,130 |
| ----- | | | | | | |
| 402-334-3602 | So FL Water Mgt District | 0 | 300,000 | 100,000 | 0 | 0 |
| 402-334-3603 | FDOT - LAP | 0 | 609,832 | 1,029,800 | 604,989- | 0 |
| 402-334-5000 | Economic Environment | 0 | 30 | 0 | 0 | 0 |
| * State Grants | | 0 | 909,862 | 1,129,800 | 604,989- | 0 |
| ----- | | | | | | |
| ** | Intergovernmental Revenue | 204,800 | 5,647,118 | 2,156,400 | 1,054,921- | 2,396,130 |
| ----- | | | | | | |
| Charges For Services | | | | | | |
| 402-343-6100 | Stormwater Charges | 1,828,041 | 2,045,673 | 2,040,400 | 1,164,518 | 2,067,980 |
| 402-343-6300 | Penalties | 17,789 | 17,452 | 10,000 | 8,341 | 10,000 |
| * Physical Environment | | 1,845,830 | 2,063,125 | 2,050,400 | 1,172,859 | 2,077,980 |
| ----- | | | | | | |
| ** | Charges For Services | 1,845,830 | 2,063,125 | 2,050,400 | 1,172,859 | 2,077,980 |
| ----- | | | | | | |
| Miscellaneous Revenues | | | | | | |
| 402-361-0000 | Interest Earnings | 7,647- | 1,596 | 0 | 837- | 0 |
| * Interest Earnings | | 7,647- | 1,596 | 0 | 837- | 0 |

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|------------------------|------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Stormwater Utility | | | | | | |
| Miscellaneous Revenues | | | | | | |
| 402-369-0000 | Other Msc Revenues | 0 | 72 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | Other Msc Revenues | 0 | 72 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | Miscellaneous Revenues | 7,647 | 1,668 | 0 | 837 | 0 |
| ----- | | | | | | |
| Other Sources | | | | | | |
| 402-381-1020 | Internal Improvements | 0 | 15,010 | 0 | 0 | 0 |
| 402-381-4010 | Sewer | 0 | 2,250,000 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | Interfund Transfer | 0 | 2,265,010 | 0 | 0 | 0 |
| ----- | | | | | | |
| 402-389-9006 | Retained Earnings | 0 | 0 | 767,000 | 0 | 1,469,000 |
| ----- | | | | | | |
| * | Nonoperations Sources | 0 | 0 | 767,000 | 0 | 1,469,000 |
| ----- | | | | | | |
| ** | Other Sources | 0 | 2,265,010 | 767,000 | 0 | 1,469,000 |
| ----- | | | | | | |
| *** | Stormwater Utility | 2,042,983 | 9,976,921 | 4,973,800 | 117,101 | 5,943,110 |