

SEWER
FUND 401
FY 11-12 EXPENSE

3501 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
Sewer Fund						
Sewer Services						
General Administration						
Physical Environment						
Sewer/Wastewater Services						
401-3501-535-1200	Regular Salaries & Wages	79,419	100,379	119,700	35,750	85,500
401-3501-535-1400	Overtime	928	1,099	1,000	92	1,000
401-3501-535-1500	Special Pay	198	353	500	90	0
401-3501-535-2100	FICA Taxes	5,898	7,563	9,100	2,571	6,400
401-3501-535-2200	Retirement Contributions	9,196	9,701	14,500	4,185	7,800
401-3501-535-2300	Life & Health Insurance	18,582	15,223	21,400	6,727	17,000
401-3501-535-2400	Workers Compensation	18,437	18,440	9,000	4,500	8,100
401-3501-535-2500	Unemployment Compensation	6,240	5,533	6,000	0	0
* Personal Services		138,898	158,291	181,200	53,916	125,800
401-3501-535-3100	Professional Services	107,933	36,172	248,500	24,189	50,000
401-3501-535-3200	Accounting & Auditing	22,328	15,962	17,100	11,565	17,600
401-3501-535-3400	Other Contractual Service	7,196	5,571	6,700	1,533	6,800
401-3501-535-4000	Travel & Per Diem	2,112	53	1,500	0	1,200
401-3501-535-4100	Communications/Postage	20,655	21,216	22,000	10,007	23,000
401-3501-535-4500	Insurance	340,175	340,180	201,500	100,750	181,400
401-3501-535-4600	Repairs and Maintenance	14	0	0	0	0
401-3501-535-4700	Printing & Binding	2,726	9,555	11,800	5,825	12,100
401-3501-535-4900	Other Current Charges	35,170	21,053	54,100	0	44,000
401-3501-535-5100	Office Supplies	285	162	800	0	500
401-3501-535-5400	Books, Subscrip, Membership	51	0	100	15	100

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
Sewer Fund						
Sewer Services						
General Administration						
Physical Environment						
Sewer/Wastewater Services						
401-3501-535-5500	Training	180,990	0	0	0	0
401-3501-535-5800	Amortization	36,485	0	0	0	0
401-3501-535-5900	Depreciation	3,840,240	0	0	0	0
* Operating Expenditures		4,596,332	449,924	564,100	153,883	336,700
401-3501-535-6400	Machinery & Equipment	0	0	0	0	25,000
* Capital Outlay		0	0	0	0	25,000
401-3501-535-7100	Debt Service-Principal	0	1,221,247	1,519,400	1,126,151	1,567,100
401-3501-535-7200	Debt Service-Interest	1,231,211	1,146,243	1,387,800	563,756	1,341,400
* Debt Service		1,231,211	2,367,490	2,907,200	1,689,907	2,908,500
401-3501-535-9100	Transfers	1,338,000	3,588,000	1,338,000	669,000	1,285,140
* Transfers		1,338,000	3,588,000	1,338,000	669,000	1,285,140
401-3501-535-9700	Reserve - Cashflow	0	0	100,000	0	1,983,000
401-3501-535-9900	Other Uses	0	0	930,700	0	6,445,080
* Reserves		0	0	1,030,700	0	8,428,080
****	General Administration	7,304,441	6,563,705	6,021,200	2,566,706	13,109,220

SEWER
FUND 401
FY 11-12 EXPENSE

3502 NEW CONSTRUCTION

SEWER
FUND 401
FY 11-12 EXPENSE

3503 RENEWAL & REPLACEMENT

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
Sewer Fund						
Sewer Services						
Renewal and Replacement						
Physical Environment						
Sewer/Wastewater Services						
401-3503-535-1200	Regular Salaries & Wages	3,132	92,157	91,800	43,579	93,600
401-3503-535-1400	Overtime	0	26,813	6,000	3,032	6,000
401-3503-535-1500	Special Pay	86	2,344	2,400	1,111	2,400
401-3503-535-2100	FICA Taxes	246	9,280	7,700	3,651	7,800
401-3503-535-2200	Retirement Contributions	376	14,276	12,000	5,593	9,200
401-3503-535-2300	Life & Health Insurance	581	18,952	19,900	9,279	18,600
* Personal Services		4,421	163,822	139,800	66,245	137,600
401-3503-535-3100	Professional Services	41,639	32,480	34,200	1,488	20,000
401-3503-535-3400	Other Contractual Service	0	935	17,300	16,926	1,500
401-3503-535-4400	Rentals & Leases	0	935	0	0	0
401-3503-535-4600	Repairs and Maintenance	15,327	93,821	440,300	16,316	201,500
401-3503-535-5200	Operating Supplies	0	98	1,900	0	1,900
401-3503-535-5201	Fuel	0	9,822	9,000	4,633	9,000
401-3503-535-5400	Books, Subscrip, Membership	0	0	300	0	300
* Operating Expenditures		56,966	138,091	503,000	39,362	234,200
401-3503-535-6200	Buildings	0	342,747	0	0	0
401-3503-535-6300	Infrastructure	0	44,332	447,600	4,275	370,000
401-3503-535-6400	Machinery & Equipment	0	0	10,000	9,972	0
401-3503-535-6500	Construction In Progress	0	4,527,601	6,740,800	3,174,007	534,700

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
Sewer Fund						
Sewer Services						
Renewal and Replacement						
Physical Environment						
Sewer/Wastewater Services						
		-----	-----	-----	-----	-----
* Capital Outlay		0	4,914,680	7,198,400	3,188,254	904,700
		-----	-----	-----	-----	-----
**** Renewal and Replacement		61,387	5,216,593	7,841,200	3,293,861	1,276,500

SEWER
FUND 401
FY 11-12 EXPENSE

3504 TREATMENT PLANT OPERATION

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
Sewer Fund						
Sewer Services						
Treatment Plant Operation						
Physical Environment						
Sewer/Wastewater Services						
401-3504-535-3400	Other Contractual Service	4,429,055	4,747,570	4,826,700	2,815,575	4,728,200
401-3504-535-4400	Rentals & Leases	0	9,600	20,000	0	10,000
401-3504-535-4600	Repairs and Maintenance	63,290	56,426	70,600	0	121,000
401-3504-535-5200	Operating Supplies	5,643	2,031	0	0	0
401-3504-535-5201	Fuel	0	28,764	26,300	9,241	27,800
* Operating Expenditures		4,497,988	4,844,391	4,943,600	2,824,816	4,887,000
401-3504-535-6200	Buildings	0	0	0	0	35,000
401-3504-535-6300	Infrastructure	0	0	106,500	0	31,000
401-3504-535-6400	Machinery & Equipment	0	279,492	132,300	0	40,000
* Capital Outlay		0	279,492	238,800	0	106,000
**** Treatment Plant Operation		4,497,988	5,123,883	5,182,400	2,824,816	4,993,000
***** Sewer Fund		11,863,816	16,904,181	19,044,800	8,685,382	19,378,720