

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Sewer Fund					
Intergovernmental Revenue					
401-331-3501	Army Corp of Engineers	3,291,034	1,248,997	0	0
*	Federal Grants	3,291,034	1,248,997	0	0
401-334-5000	Economic Environment	69	0	0	0
*	State Grants	69	0	0	0
**	Intergovernmental Revenue	3,291,103	1,248,997	0	0
Charges For Services					
401-343-5100	Sewer Service Charges	10,446,501	10,605,654	10,877,100	11,187,936
401-343-5200	Sewer Connection Fees	73,387	58,942	60,000	60,000
401-343-5300	Sewer Penalties	222,634	213,277	25,000	25,000
401-343-5400	Sewer Charges Navy	1,084,261	1,839,269	970,450	838,769
401-343-5500	Navy Contributed Capital	0	0	639,860	461,211
*	Physical Environment	11,826,783	12,717,142	12,572,410	12,572,916
**	Charges For Services	11,826,783	12,717,142	12,572,410	12,572,916
Miscellaneous Revenues					
401-361-0000	Interest Earnings	86,063	134,791	0	20,000
401-361-1100	Sinking Fund	20	0	0	0
*	Interest Earnings	86,083	134,791	0	20,000
401-366-0000	Contributions/Donations	0	83,745	0	0
*	Contributions/Donations	0	83,745	0	0
401-369-0000	Other Misc Revenues	5,897	415,090	0	200,000
401-369-6000	Refund Prior Year Expense	0	81,704	0	0
*	Other Misc Revenues	5,897	496,794	0	200,000
**	Miscellaneous Revenues	91,980	715,330	0	220,000
Other Sources					
401-381-4020	Stormwater Utility	0	12-	158,310	158,310
*	Interfund Transfer	0	12-	158,310	158,310
401-389-9006	Retained Earnings	0	0	6,284,000	4,933,335
401-389-9101	Reserve for R&R	0	0	0	1,700,000
*	Nonoperations Sources	0	0	6,284,000	6,633,335

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	Sewer Fund				
	Other Sources				
**	Other Sources	0	12-	6,442,310	6,791,645
***	Sewer Fund	15,209,866	14,681,457	19,014,720	19,584,561

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Sewer Fund					
Sewer Services					
General Administration					
Physical Environment					
Sewer/Wastewater Services					
401-3501-535-1200	Regular Salaries & Wages	91,908	67,778	85,500	73,940
401-3501-535-1400	Overtime	1,003	160	1,000	1,000
401-3501-535-1500	Special Pay	338	165	0	0
401-3501-535-2100	FICA Taxes	6,907	5,029	6,400	5,730
401-3501-535-2200	Retirement Contributions	8,701	7,928	7,800	6,780
401-3501-535-2300	Life & Health Insurance	13,695	12,846	17,000	16,500
401-3501-535-2400	Workers Compensation	18,440	9,000	8,100	18,437
401-3501-535-2500	Unemployment Compensation	5,533	0	0	0
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*	Personal Services	146,525	102,907	125,800	122,387
401-3501-535-3100	Professional Services	16,384	152,377	50,000	263,120
	LEVEL TEXT				TEXT AMT
	COM SURVEY & PREPARE LEGAL DESCRIPTION				10,000
	SPECIAL MASTER				6,120
	CONSULTANT FOR CONTRACT RFP				80,000
	CONSULTING FEES FOR WWTP PLANT PERMIT RENEWAL				120,000
	RATE STUDY, SEWER PROJECTS				25,000
	EASEMENT LITIGATION & OTHER LEGAL SERVICES				10,000
	IMPACT FEES STUDY				12,000
					263,120
401-3501-535-3200	Accounting & Auditing	15,962	16,374	17,600	19,270
	LEVEL TEXT				TEXT AMT
	COM SHARE OF ANNUAL CITY AUDIT				19,270
					19,270
401-3501-535-3400	Other Contractual Service	4,028	5,000	6,800	176,500
	LEVEL TEXT				TEXT AMT
	COM FKAA INTERLOCAL UTILITY BILLING AGREEMENT				175,000
	MCSO RADIO CONTRACT				1,500
					176,500
401-3501-535-4000	Travel & Per Diem	53	1,196	1,200	1,200
	LEVEL TEXT				TEXT AMT
	COM WASHINGTON DC, FDEP				1,200
	ROOM \$280				
	MEALS \$100				
	AUTO \$160				
	AIR \$300				
					1,200
401-3501-535-4100	Communications/Postage	21,209	22,621	23,000	1,200
	LEVEL TEXT				TEXT AMT
	COM FEDERAL EXPRESS				575
	SHIPPING				165
	POSTAGE ADMIN				460
					1,200
401-3501-535-4500	Insurance	340,180	201,500	181,400	163,260
	LEVEL TEXT				TEXT AMT

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Sewer Fund					
Sewer Services					
General Administration					
Physical Environment					
Sewer/Wastewater Services					
	COM				163,260
					163,260
401-3501-535-4700	Printing & Binding	9,546	8,646	12,100	600
	LEVEL				TEXT AMT
	COM				BUSINESS CARDS @ \$17/100 75
					STANDARD ENVELOPES 525
					600
401-3501-535-4900	Other Current Charges	0	19,231	44,000	21,500
	LEVEL				TEXT AMT
	COM				LIEN FILING FEES (\$6 1ST PAGE, \$4.50 2ND PAGE 1,000
					FDER/EPA ANNUAL FEES(INCREASED FEE SCHEDULE) 16,500
					ADVERTISING BIDS (MISC) 500
					DEBT SERVICE BANK FEES 3,500
					21,500
401-3501-535-5100	Office Supplies	162	237	500	500
	LEVEL				TEXT AMT
	COM				COMPUTER DISKS, PENS, PAPER, ETC 500
					500
401-3501-535-5400	Books,Subscrip,Membership	0	365	100	100
	LEVEL				TEXT AMT
	COM				KW CITIZEN - REVENUE 100
					FORECLOSURES 100
401-3501-535-5701	Bad Debt	0	0	0	160,000
* Operating Expenditures		407,523	427,547	336,700	807,250
401-3501-535-6400	Machinery & Equipment	0	0	25,000	7,000
	LEVEL				TEXT AMT
	COM				IT SERVER FOR FILE STORAGE 7,000
					7,000
* Capital Outlay		0	0	25,000	7,000
401-3501-535-7100	Debt Service-Principal	1,223,243	1,254,365	1,567,100	1,825,360
401-3501-535-7200	Debt Service-Interest	1,144,246	1,111,075	1,341,400	1,051,239
* Debt Service		2,367,489	2,365,439	2,908,500	2,876,599
401-3501-535-9100	Transfers	3,588,000	1,338,000	1,285,140	1,342,614
	LEVEL				TEXT AMT
	COM				TRANSFER TO GENERAL FUND FOR INDIRECT COSTS 1,342,614
					1,342,614
* Transfers		3,588,000	1,338,000	1,285,140	1,342,614
401-3501-535-9400	Restricted Reserves	0	0	0	1,700,000

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Sewer Fund					
Sewer Services					
General Administration					
Physical Environment					
Sewer/Wastewater Services					
401-3501-535-9700	Reserve - Cashflow	0	0	1,983,000	2,024,134
401-3501-535-9900	Other Uses	0	0	6,331,080	2,852,376
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*	Reserves	0	0	8,314,080	6,576,510
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****	General Administration	6,509,537	4,233,893	12,995,220	11,732,360

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Sewer Fund					
Sewer Services					
Renewal and Replacement					
Physical Environment					
Sewer/Wastewater Services					
401-3503-535-1200	Regular Salaries & Wages	81,918	83,197	93,600	96,450
401-3503-535-1400	Overtime	26,813	4,808	6,000	6,000
401-3503-535-1500	Special Pay	2,090	2,107	2,400	2,360
401-3503-535-2100	FICA Taxes	8,478	6,893	7,800	8,020
401-3503-535-2200	Retirement Contributions	13,048	10,561	9,200	9,400
401-3503-535-2300	Life & Health Insurance	16,845	17,718	18,600	20,620
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*	Personal Services	149,191	125,284	137,600	142,850
401-3503-535-3100	Professional Services	32,480	17,163	20,000	30,000
	LEVEL TEXT				TEXT AMT
	COM ENGINEERING (EXCL. DESIGN & CONSTRUCTION MGMT				30,000
	ALSO SEE .65)				
	WATER QUALITY TESTING - SEE OMI BUDGET				30,000
401-3503-535-3400	Other Contractual Service	935	16,926	1,500	1,500
	LEVEL TEXT				TEXT AMT
	COM GPS VEHICLE TRACKING 2 X \$39 X 12				1,500
					1,500
401-3503-535-4400	Rentals & Leases	935	0	0	0
401-3503-535-4600	Repairs and Maintenance	93,176	21,640	201,500	211,500
	LEVEL TEXT				TEXT AMT
	COM MISC SEWER SYSTEM REPAIRS - LEAK REPAIR - SEE CIP				210,000
	FLEET MAINTENANCE				1,000
	LATERAL CAMERA				500
					211,500
401-3503-535-5200	Operating Supplies	98	0	1,900	1,900
	LEVEL TEXT				TEXT AMT
	COM SAFETY GLASSES, GLOVES, TRAFFIC CONES, VESTS,				800
	TRAFFIC FLAGS				
	PLUGS, HOSE, SHOVELS, HAMMERS, PICKS, HOOKS, TAPE				400
	MEASURE WHEELS & MISC TOOLS				500
	LIQUID TRACING DYE				200
	SHIRTS/SHOES INSPECTORS				1,900
401-3503-535-5201	Fuel	9,195	9,579	9,000	10,000
	LEVEL TEXT				TEXT AMT
	COM FLEET UNLEADED				7,000
	FLEET FUEL B20				3,000
					10,000
401-3503-535-5400	Books,Subscrp,Membership	0	0	300	300
	LEVEL TEXT				TEXT AMT
	COM MOT SPEC				300
					300
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*	Operating Expenditures	136,819	65,308	234,200	255,200

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Sewer Fund					
Sewer Services					
Renewal and Replacement					
Physical Environment					
Sewer/Wastewater Services					
401-3503-535-6200	Buildings	342,747	0	0	0
401-3503-535-6300	Infrastructure	41,598	196,481	370,000	0
401-3503-535-6400	Machinery & Equipment	0	9,972	0	0
401-3503-535-6500	Construction In Progress	4,107,715	5,148,364	284,700	2,170,221

LEVEL	TEXT	TEXT AMT
COM	FLEMING KEY PIPE BRIDGE REPAIR WWTP (CARRY FORWARD \$ 370,000) SE1002	
	LIFT STATION VFD PROJECT (NEW CIP PROJECT SE1301)	250,000
	N ROOSEVELT FORCE MAIN REPLACEMENT D.O.T. (CARRY FORWARD \$ 121,000) SE0901	1,490,221
	PUMP STATION F FORCE MAIN CAPACITY EXPANSION (CARRY FORWARD \$ 206,706) SE1101	200,000
	2 FORCE MAIN REPAIRS AT BRIDGE CROSSING WWTP (NEW CIP PROJECT SE1302)	230,000
	LIGHTNING PROTECTION REHAB (CARRY FORWARD \$ 124,700) SE1001	
		2,170,221

* Capital Outlay	4,492,060	5,354,818	654,700	2,170,221
**** Renewal and Replacement	4,778,071	5,545,410	1,026,500	2,568,271

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Sewer Fund					
Sewer Services					
Treatment Plant Operation					
Physical Environment					
Sewer/Wastewater Services					
401-3504-535-3400	Other Contractual Service	4,351,939	4,826,700	4,728,200	4,862,070
	LEVEL				TEXT AMT
	COM				4,862,070
					4,862,070
401-3504-535-4400	Rentals & Leases	9,600	0	10,000	10,000
	LEVEL				TEXT AMT
	COM				10,000
					10,000
401-3504-535-4600	Repairs and Maintenance	55,314	14,346	121,000	247,100
	LEVEL				TEXT AMT
	COM				13,000
					15,600
					10,200
					37,000
					60,000
					50,000
					11,300
					50,000
					247,100
401-3504-535-5200	Operating Supplies	2,031	0	0	0
401-3504-535-5201	Fuel	26,625	32,134	27,800	27,760
	LEVEL				TEXT AMT
	COM				10,000
					17,760
					27,760
*	Operating Expenditures	4,445,509	4,873,179	4,887,000	5,146,930
401-3504-535-6200	Buildings	0	0	35,000	0
401-3504-535-6300	Infrastructure	0	0	31,000	0
401-3504-535-6400	Machinery & Equipment	256,694	0	40,000	137,000
	LEVEL				TEXT AMT
	COM				19,000
					98,000
					20,000
					137,000
*	Capital Outlay	256,694	0	106,000	137,000
****	Treatment Plant Operation	4,702,203	4,873,179	4,993,000	5,283,930
*****	Sewer Fund	15,989,811	14,652,482	19,014,720	19,584,561