

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 13/14
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Stormwater Utility					
Intergovernmental Revenue					
402-331-3601	Army Corp of Engineers	38,231	824,161	0	0
402-331-5000	Economic Environment	11,070-	0	0	0
402-331-5001	FEMA Grant/Reimbursement	223,317	582,144	0	1,704,440
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*	Federal Grants	250,478	1,406,305	0	1,704,440
402-334-3603	FDOT - LAP	855,737	0	0	0
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*	State Grants	855,737	0	0	0
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**	Intergovernmental Revenue	1,106,215	1,406,305	0	1,704,440
Charges For Services					
402-343-6100	Stormwater Charges	2,326,727	2,454,699	2,097,499	2,051,144
402-343-6300	Penalties	15,239	12,842	10,000	10,000
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*	Sewer Service Charges	2,341,966	2,467,541	2,107,499	2,061,144
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**	Charges For Services	2,341,966	2,467,541	2,107,499	2,061,144
Miscellaneous Revenues					
402-361-0000	Interest Earnings	10,890	7,446	0	3,168
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*	Interest Earnings	10,890	7,446	0	3,168
402-369-0000	Other Misc Revenues	250	0	0	0
		-----	-----	-----	-----
*	Other Misc Revenues	250	0	0	0
		-----	-----	-----	-----
**	Miscellaneous Revenues	11,140	7,446	0	3,168
Other Sources					
402-381-0100	General	0	0	0	1,000,000
		-----	-----	-----	-----
*	Interfund Transfer	0	0	0	1,000,000
402-389-9006	Retained Earnings	0	0	1,567,079	974,670
		-----	-----	-----	-----
*	Nonoperations Sources	0	0	1,567,079	974,670
		-----	-----	-----	-----
**	Other Sources	0	0	1,567,079	1,974,670
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***	Stormwater Utility	3,459,321	3,881,292	3,674,578	5,743,422

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Stormwater Utility					
Stormwater Utility					
General Administration					
Physical Environment					
Stormwater Management					
402-3801-538-1200	Salaries	58,928	24,631	36,970	34,942
402-3801-538-1400	Overtime	57	98	400	400
402-3801-538-1500	Special Pay	90	0	0	0
402-3801-538-2100	FICA	4,485	2,357	2,860	2,704
402-3801-538-2200	Retirement	7,134	2,357	3,380	3,181
402-3801-538-2300	Life & Health Insurance	13,479	6,608	8,250	6,393
402-3801-538-2400	Workers Compensation	9,000	8,100	7,290	7,290
		-----	-----	-----	-----
*	Personal Services	93,172	44,151	59,150	54,910
402-3801-538-3100	Professional Services	72,346	117,974	145,000	111,500
	LEVEL TEXT				TEXT AMT
	COMA GRANT APPLICATION/CONSULTANT ENG/MS4 COMPLIANCE				
	CONSULTANT TO ASSIST WITH GETTING BILLING ON TAX				
	ROLL				7,500
	RATE STUDY				21,000
	LITIGATION & OTHER LEGAL SERVICES				75,000
	FEE TO TAX COLLECTOR FOR BILLING ON TAX ROLL				8,000
					111,500
402-3801-538-3200	Accounting & Auditing	10,916	12,092	12,846	13,231
	LEVEL TEXT				TEXT AMT
	COMA SHARE OF ANNUAL CITY AUDIT				13,231
					13,231
402-3801-538-3400	Other Contractual Service	2,055	2,640	4,020	0
402-3801-538-4100	Communications/Postage	11,359	11,907	16,940	800
	LEVEL TEXT				TEXT AMT
	COMA MONTHLY POSTAGE-BILLING BARRETT/WISE				
	OTHER MAILING				500
	FEDERAL EXPRESS				300
					800
402-3801-538-4400	Rentals & Leases	0	0	0	540
	LEVEL TEXT				TEXT AMT
	COMA COPIER FOR CUSTOMER SERVICE DEPT				540
	USAGE FEE				
					540
402-3801-538-4500	Insurance	2,300	2,100	1,890	1,890
	LEVEL TEXT				TEXT AMT
	COMA GENERAL LIABILITY				1,890
					1,890
402-3801-538-4700	Printing & Binding	5,533	4,171	12,400	3,300
	LEVEL TEXT				TEXT AMT
	COMA BUSINESS CARDS @ \$17/100				100
	STANDARD ENVELOPES				200
	MS4 PAMPHLETS		MS-4 COMPLIANCE		3,000
					3,300

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Stormwater Utility					
Stormwater Utility					
General Administration					
Physical Environment					
Stormwater Management					
402-3801-538-4800	Promotional Expenses	1,748	0	6,000	3,000
	LEVEL				TEXT AMT
	COMA				ADVERTISING, OUTREACH & PROMOTION - SEE GOALS & OBJECTIVES MS-4 COMPLIANCE THROUGH MANDITORY OUTREACH REDUCED BECAUSE OMI OUTREACH EFFORTS
					3,000
					3,000
402-3801-538-4900	Other Current Charges	3,957	4,120	9,300	2,000
	LEVEL				TEXT AMT
	COMA				LIEN FILING FEES (\$6 1ST PAGE \$4.50 2ND PAGE) ESTIMATE 1,000 ANNUALLY
					500
					FDEP/EPA WELL FEES \$150 X 50 DESIGN PENDING MOVED TO CONSTRUCTION NPDES PERMIT NEXT IN FY 2014
					1,500
					2,000
402-3801-538-5000	Settlements	0	34,165	0	0
402-3801-538-5100	Office Supplies	118	140	200	300
	LEVEL				TEXT AMT
	COMA				COMPUTER DISKS, PENS, ETC.
					200
					100
					300
402-3801-538-5400	Books,Subscrp,Membership	582	596	900	680
	LEVEL				TEXT AMT
	COMA				FLORIDA STORMWATER MEMBERSHIP - CITY \$350 + \$0.01/RESIDENT
					680
					680
402-3801-538-5500	Training	0	5,118	3,500	3,500
	LEVEL				TEXT AMT
	COMA				BUILDING & CODE INSPECTOR MANDATORY TRAINING FOR MS-4 COMPLIANCE
					3,500
					3,500
402-3801-538-5701	Bad Debt	261,945	293,450	0	0
402-3801-538-5900	Depreciation	935,104	1,259,375	0	0
* Operating Expenditures		1,307,963	1,747,849	212,996	140,741
402-3801-538-6400	Machinery & Equipment	0	0	24,000	0
* Capital Outlay		0	0	24,000	0
402-3801-538-7200	Debt Service-Interest	67,922	140,458	0	0
	LEVEL				TEXT AMT
	COMA				INTEREST
* Debt Service		67,922	140,458	0	0
402-3801-538-9100	Transfers	304,636	453,470	815,229	781,444
	LEVEL				TEXT AMT

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Stormwater Utility					
Stormwater Utility					
General Administration					
Physical Environment					
Stormwater Management					
	COMA				440,918
					182,214
					158,312
					781,444
		-----	-----	-----	-----
*	Transfers	304,636	453,470	815,229	781,444
	402-3801-538-9700 Reserve-Cash Flow	0	0	475,030	378,238
	402-3801-538-9800 Reserves	0	0	0	25,000
	402-3801-538-9900 Other Uses	0	0	1,208,290	867,077
		-----	-----	-----	-----
*	Reserves	0	0	1,683,320	1,270,315
		-----	-----	-----	-----
****	General Administration	1,773,693	2,385,928	2,794,695	2,247,410

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Stormwater Utility					
Stormwater Utility					
Construction					
Physical Environment					
Stormwater Management					
402-3802-538-3100	Professional Services	215,712	3,038	0	0
402-3802-538-4600	Repairs and Maintenance	377,419	8,498	203,000	130,000
	LEVEL				
	COMA				TEXT AMT
					MISC PROJ FROM CIP
					80,000
					INSTALLATION OF VALVES FOR FRONT ST PUMP ASST
					50,000
					130,000

*	Operating Expenditures	593,131	11,536	203,000	130,000
402-3802-538-6500	Construction in Progress	0	0	50,000	2,592,587
	LEVEL				
	COMA				TEXT AMT
					GEORGE ST BASIN OUTFALL (CARRY FORWARD \$546,127)
					ST0802
					E FRONT ST. BASIN GRAVITY WELLS (CARRY FORWARD
					\$0) ST1201
					2,272,587
					STORM FLOW WAY MAINTENANCE (CARRY FORWARD \$46,000
					ST1301
					SIMONTON PUMP STA OUTFALL (CARRY FORWARD \$89,303)
					ST1302
					250,000
					CAROLINE STREET OUTFALLS (NEW CIP CS1101)
					70,000
					2,592,587

*	Capital Outlay	0	0	50,000	2,592,587
****	Construction	593,131	11,536	253,000	2,722,587

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Stormwater Utility					
Stormwater Utility					
Renewal & Replacement					
Physical Environment					
Stormwater Management					
402-3803-538-3100	Professional Services	0	0	0	15,000
	LEVEL				TEXT AMT
	COMA				15,000
					15,000
402-3803-538-4600	Repairs and Maintenance	0	0	0	130,000
	LEVEL				TEXT AMT
	COMA				130,000
					130,000
*	Operating Expenditures	----- 0	----- 0	----- 0	----- 145,000
****	Renewal & Replacement	----- 0	----- 0	----- 0	----- 145,000

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Stormwater Utility					
Stormwater Utility					
System Operations					
Physical Environment					
Stormwater Management					
402-3804-538-3400	Other Contractual Service	605,435	593,990	623,883	622,425
	LEVEL				TEXT AMT
	COMA				622,425
					622,425
402-3804-538-4600	Repairs and Maintenance	1,886-	3,289-	0	0
402-3804-538-5200	Operating Supplies	0	0	0	6,000
	LEVEL				TEXT AMT
	COMA				6,000
					6,000
402-3804-538-5201	Fuel	0	0	3,000	0

*	Operating Expenditures	603,549	590,701	626,883	628,425

****	System Operations	603,549	590,701	626,883	628,425

*****	Stormwater Utility	2,970,373	2,988,165	3,674,578	5,743,422