

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
Sewer Fund					
Intergovernmental Revenue					
401-331-3501	Army Corp of Engineers	1,248,997	0	0	0
		-----	-----	-----	-----
*	Federal Grants	1,248,997	0	0	0
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**	Intergovernmental Revenue	1,248,997	0	0	0
Charges For Services					
401-343-5100	Sewer Service Charges	10,605,654	10,608,708	11,187,936	150,000
401-343-5101	FKAA Collections	0	0	0	11,107,390
401-343-5200	Sewer Connection Fees	58,942	65,543	60,000	60,000
401-343-5300	Sewer Penalties	213,277	168,740	25,000	5,000
401-343-5400	Sewer Charges Navy	1,839,269	796,481	838,769	677,673
401-343-5500	Navy Contributed Capital	0	0	461,211	600,390
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*	Sewer Service Charges	12,717,142	11,639,472	12,572,916	12,600,453
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**	Charges For Services	12,717,142	11,639,472	12,572,916	12,600,453
Miscellaneous Revenues					
401-361-0000	Interest Earnings	134,791	109,481	20,000	40,000
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*	Interest Earnings	134,791	109,481	20,000	40,000
401-366-0000	Contributions/Donations	83,745	0	0	0
		-----	-----	-----	-----
*	Contributions/Donations	83,745	0	0	0
401-369-0000	Other Misc Revenues	415,090	24,865	200,000	0
401-369-6000	Refund Prior Year Expense	81,704	350	0	0
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*	Other Misc Revenues	496,794	25,215	200,000	0
		-----	-----	-----	-----
**	Miscellaneous Revenues	715,330	134,696	220,000	40,000
Other Sources					
401-381-4020	Stormwater Utility	12-	0	158,310	158,310
		-----	-----	-----	-----
*	Interfund Transfer	12-	0	158,310	158,310
401-389-9006	Retained Earnings	0	0	4,933,335	4,219,255
401-389-9101	Reserve for R&R	0	0	1,700,000	1,700,000
		-----	-----	-----	-----
*	Nonoperations Sources	0	0	6,633,335	5,919,255
		-----	-----	-----	-----
**	Other Sources	12-	0	6,791,645	6,077,565

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	Sewer Fund Other Sources				
***	Sewer Fund	14,681,457	11,774,168	19,584,561	18,718,018

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Sewer Fund					
Sewer Services					
General Administration					
Physical Environment					
Sewer/Wastewater Services					
401-3501-535-1200	Regular Salaries & Wages	73,725	54,739	73,940	102,383
401-3501-535-1400	Overtime	191	196	1,000	500
401-3501-535-1500	Special Pay	180	0	0	0
401-3501-535-2100	FICA Taxes	5,746	4,715	5,730	7,871
401-3501-535-2200	Retirement Contributions	8,966	4,713	6,780	7,797
401-3501-535-2300	Life & Health Insurance	19,361	14,707	16,500	15,214
401-3501-535-2400	Workers Compensation	9,000	8,100	18,437	18,437
		-----	-----	-----	-----
*	Personal Services	117,169	87,170	122,387	152,202
401-3501-535-3100	Professional Services	221,712	35,358	263,120	40,000
	LEVEL TEXT				TEXT AMT
	COMA SURVEY & PREPARE LEGAL DESCRIPTION				10,000
	CONSULTING FEES FOR WWTP PLANT PERMIT RENEWAL				
	RATE STUDY SEWER PROJECTS				20,000
	EASEMENT LITIGATION & OTHER LEGAL SERVICES				10,000
					40,000
401-3501-535-3200	Accounting & Auditing	16,374	17,822	19,270	19,848
	LEVEL TEXT				TEXT AMT
	COMA EXTERNAL AUDITOR				19,848
					19,848
401-3501-535-3400	Other Contractual Service	5,790	6,741	176,500	181,500
	LEVEL TEXT				TEXT AMT
	COMA FKAA INTERLOCAL UTILITY BILLING AGREEMENT				180,000
	MCSO RADIO CONTRACT				1,500
					181,500
401-3501-535-4000	Travel & Per Diem	1,196	0	1,200	1,200
	LEVEL TEXT				TEXT AMT
	COMA WASHINGTON DC, FDEP				1,200
					1,200
401-3501-535-4100	Communications/Postage	22,627	23,688	1,200	850
	LEVEL TEXT				TEXT AMT
	COMA MONTHLY UTILITY BILLS				
	FEDERAL EXPRESS				200
	SHIPPING				200
	POSTAGE ADMIN				450
					850
401-3501-535-4400	Rentals & Leases	0	0	0	1,080
	LEVEL TEXT				TEXT AMT
	COMA XEROX DOC CENTER - 3 YR LEASE 281.25X12.5 W DOT				1,080
	USAGE FEE				
					1,080
401-3501-535-4500	Insurance	201,500	181,400	163,260	163,260
	LEVEL TEXT				TEXT AMT

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Sewer Fund					
Sewer Services					
General Administration					
Physical Environment					
Sewer/Wastewater Services					
	COMA				163,260
					163,260
401-3501-535-4700	Printing & Binding	12,000	9,030	600	500
	LEVEL				TEXT AMT
	COMA				BUSINESS CARDS @ \$17/100 100
					UTILITY BILL STOCK STANDARD ENVELOPES 400
					500
401-3501-535-4900	Other Current Charges	21,611	20,529	21,500	11,200
	LEVEL				TEXT AMT
	COMA				LIEN FILING FEES (\$6 1ST PAGE, \$4.50 2ND PAGE 1,000
					FDER/EPA ANNUAL FEES (WWTP) 5,000
					BANK CREDIT CARD CHARGES 1,200
					ADVERTISING BIDS (MISC) 500
					DEBT SERVICE BANK FEES 3,500
					11,200
401-3501-535-5100	Office Supplies	237	160	500	500
	LEVEL				TEXT AMT
	COMA				COMPUTER DISKS, PENS, PAPER, ETC 500
					500
401-3501-535-5400	Books, Subscrip, Membership	365	0	100	100
	LEVEL				TEXT AMT
	COMA				KW CITIZEN - REVENUE FORECLOSURES 100
					100
401-3501-535-5701	Bad Debt	125,960	45,367	160,000	160,000
	LEVEL				TEXT AMT
	COMA				BAD DEBT 160,000
					160,000
401-3501-535-5800	Amortization	33,279	36,318	0	0
401-3501-535-5900	Depreciation	4,050,714	4,104,038	0	0
*	Operating Expenditures	4,713,365	4,480,451	807,250	580,038
401-3501-535-6400	Machinery & Equipment	0	0	7,000	0
*	Capital Outlay	0	0	7,000	0
401-3501-535-7100	Debt Service-Principal	0	0	1,825,360	1,375,361
	LEVEL				TEXT AMT
	COMA				SEWER REVENUE BONDS SERIES 2003 1,095,000
					STATE REVOLVING LOAN 280,361
					(FY 12 CAFR/PAGE #71&73) 1,375,361
401-3501-535-7200	Debt Service-Interest	1,234,596	1,166,908	1,051,239	1,004,323
	LEVEL				TEXT AMT
	COMA				SEWER REVENUE BONDS SERIES 2003 918,317
					STATE REVOLVING LOAN 86,006

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Sewer Fund					
Sewer Services					
General Administration					
Physical Environment					
Sewer/Wastewater Services					
(FY 12 CAFR/PAGE #71&73)					1,004,323

*	Debt Service	1,234,596	1,166,908	2,876,599	2,379,684
401-3501-535-9100	Transfers	1,259,250	1,285,140	1,342,614	1,240,429
	LEVEL				TEXT AMT
	COMA			TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY14	1,240,429
					1,240,429

*	Transfers	1,259,250	1,285,140	1,342,614	1,240,429
401-3501-535-9400	Restricted Reserves	0	0	1,700,000	1,700,000
401-3501-535-9700	Reserve - Cashflow	0	0	2,024,134	2,063,940
401-3501-535-9900	Other Uses	0	0	2,852,376	1,613,740

*	Reserves	0	0	6,576,510	5,377,680

****	General Administration	7,324,380	7,019,668	11,732,360	9,730,033

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Sewer Fund					
Sewer Services					
Renewal and Replacement					
Physical Environment					
Sewer/Wastewater Services					
401-3503-535-1200	Regular Salaries & Wages	94,001	96,451	96,450	102,324
401-3503-535-1400	Overtime	4,808	14,460	6,000	15,000
401-3503-535-1500	Special Pay	2,368	2,360	2,360	2,360
401-3503-535-2100	FICA Taxes	7,740	8,665	8,020	9,156
401-3503-535-2200	Retirement Contributions	11,857	9,982	9,400	10,559
401-3503-535-2300	Life & Health Insurance	20,020	18,479	20,620	21,309
		-----	-----	-----	-----
*	Personal Services	140,795	150,399	142,850	160,708
401-3503-535-3100	Professional Services	24,531	3,800	30,000	75,000
	LEVEL TEXT				TEXT AMT
	COMA ENGINEERING (EXCL. DESIGN & CONSTRUCTION MGMT				
	ALSO SEE .65)				30,000
	DEEP WELLS MECHANICAL INTEGRITY TESTING (M.I.T.)				45,000
	WATER QUALITY TESTING - SEE OMI BUDGET				
					75,000
401-3503-535-3400	Other Contractual Service	16,926	0	1,500	1,500
	LEVEL TEXT				TEXT AMT
	COMA GPS VEHICLE TRACKING 2 X \$39 X 12				1,500
					1,500
401-3503-535-4600	Repairs and Maintenance	190,006	59,803	211,500	311,500
	LEVEL TEXT				TEXT AMT
	COMA MISC SEWER SYSTEM REPAIRS - LEAK REPAIR - SEE CIP				210,000
	FLEET MAINTENANCE				1,000
	LATERAL CAMERA				500
	DEEP WELL MECHANICAL INTEGRITY TESTS (2 WELLS)				100,000
					311,500
401-3503-535-4900	Other Current Charges	0	0	0	1,500
	LEVEL TEXT				TEXT AMT
	COMA MIT TEST PERMIT FEES				1,500
					1,500
401-3503-535-5200	Operating Supplies	90	447	1,900	1,000
	LEVEL TEXT				TEXT AMT
	COMA SAFETY GLASSES, GLOVES, TRAFFIC CONES, VESTS,				
	TRAFFIC FLAGS				300
	PLUGS, HOSE, SHOVELS, HAMMERS, PICKS, HOOKS, TAPE				
	MEASURE WHEELS & MISC TOOLS				300
	LIQUID TRACING DYE				300
	SHIRTS/SHOES INSPECTORS				100
					1,000
401-3503-535-5201	Fuel	10,621	12,208	10,000	11,500
	LEVEL TEXT				TEXT AMT
	COMA FLEET UNLEADED				8,500
	FLEET FUEL B20				3,000
					11,500
401-3503-535-5400	Books, Subscrp, Membership	0	0	300	300

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Sewer Fund					
Sewer Services					
Renewal and Replacement					
Physical Environment					
Sewer/Wastewater Services					
	LEVEL				TEXT AMT
	COMA				300
					300
*	Operating Expenditures	----- 242,173	----- 76,259	----- 255,200	----- 402,300
	401-3503-535-6500 Construction In Progress	0	0	2,170,221	2,830,637
	LEVEL				TEXT AMT
	COMA				
					N ROOSEVELT FORCE MAIN (CARRY FORWARD \$1,035,706)
					SE0901
					FLEMING KEY PIPE BRIDGE REPAIR (CARRY FORWARD
					\$370,000) SE1404
					PUMP STATION F FORCE MAIN CAPACITY EXPANSION
					(CARRY FORWARD \$390,317) SE1101
					709,445
					VFD INSTALLATION AT LIFT STATIONS A,B,C,D, AND DA
					(CARRY FORWARD \$215,087) SE1301
					206,192
					PUMP STATION B FORCE MAIN REPLACEMENT (CARRY
					FORWARD \$230,000) SE1302
					WASTE WATER TREATMENT PLANT VARIOUS CONCRETE
					REPAIR (NEW CIP SE1401)
					1,500,000
					WASTE WATER TREATMENT PLANT OPERATIONS BUILDING
					ROOF REPAIR (NEW CIP SE1402)
					390,000
					WASTE WATER TREATMENT PLANT SOLAR ENERGY SYSTEM
					INSTALLATION (NEW CIP SE1403)
					25,000
					2,830,637
*	Capital Outlay	----- 0	----- 0	----- 2,170,221	----- 2,830,637
****	Renewal and Replacement	----- 382,968	----- 226,657	----- 2,568,271	----- 3,393,645

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Sewer Fund					
Sewer Services					
Treatment Plant Operation					
Physical Environment					
Sewer/Wastewater Services					
401-3504-535-3400	Other Contractual Service	4,615,871	4,658,918	4,862,070	4,929,240
	LEVEL TEXT				TEXT AMT
	COMA OMI CONTRACT				4,929,240
					4,929,240
401-3504-535-4400	Rentals & Leases	0	0	10,000	5,000
	LEVEL TEXT				TEXT AMT
	COMA CRANE RENTAL				5,000
					5,000
401-3504-535-4600	Repairs and Maintenance	52,867	45,334	247,100	402,100
	LEVEL TEXT				TEXT AMT
	COMA REPLACE STORM DOORS AND SHUTTERS				50,000
					18,600
					12,200
					20,000
					20,000
					60,000
					150,000
					10,000
					11,300
					50,000
					402,100
401-3504-535-5201	Fuel	34,366	44,690	27,760	45,000
	LEVEL TEXT				TEXT AMT
	COMA WWTP GENERATOR DIESEL B-20				20,000
					25,000
					45,000
*	Operating Expenditures	4,703,104	4,748,943	5,146,930	5,381,340
401-3504-535-6300	Infrastructure	0	0	0	20,000
	LEVEL TEXT				TEXT AMT
	COMA MODIFY UTILITY WATER SYSTEM FOR WATER RE-USE				20,000
					20,000
401-3504-535-6400	Machinery & Equipment	0	0	137,000	193,000
	LEVEL TEXT				TEXT AMT
	COMA NEW CREW CAB TRUCK WITH LIFT GATE				40,000
					32,000
					8,000
					13,000
					60,000
					40,000
					193,000
*	Capital Outlay	0	0	137,000	213,000
****	Treatment Plant Operation	4,703,104	4,748,943	5,283,930	5,594,340
*****	Sewer Fund	12,410,452	11,995,268	19,584,561	18,718,018