

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
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
	3 PUMP REPAIR KITS FOR LIFT STATIONS				12,200
	IMPELLERS FOR LIFT STATION PUMPS				20,000
	SEWER VACTOR TRUCK REPAIR				20,000
	REPLACE BATHROOM FIXTURES WITH WATER SAVERS				60,000
	ODOR SCRUBBER CARBON POLISHING UNITS				150,000
	PLANT EFFLUENT CONTROL SYSTEM				10,000
	REPAIR FLOOR FOR LAB				11,300
	DISK FILTER CLOTH REPLACEMENTS				50,000
	EMERGENCY PLANT REPAIRS OVER \$5,000				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
	COLLECTION SYSTEM VEHICLE DIESEL B-20				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
	NEW LIFT STATION SERVICE TRUCK (REPLACE A 1995)				32,000
	BOD REFRIGERATOR FOR LAB				8,000
	NEW SEWER LATERAL CAMERA				13,000
	REPLACE YARD DOG TO MOVE SLUDGE TRAILERS				60,000
	GIS MANAGEMENT SERVICES				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