

OMI Key West Budget Comparison  
 WWTP, Collections System  
 April 2014 - September 2014

	Year 23	Year 24	Year 25	Year 26	Year 26	Year 26	Year 27	Year 27
	FY 2010	FY 2011	FY2012	FY2013	FY 2013	FY 2013	FY 2014	FY 2014
New GL Description	Actuals	Actuals	Actuals	Actual Thru March	(Projected)	Approved	Approved	6 Month Budget
Labor-Site	\$ 1,464,125	\$ 1,404,785	\$ 1,541,631	\$ 775,589	\$ 1,551,178	\$ 1,626,154	\$ 1,651,619	\$ 825,810
Overtime	\$ 75,492	\$ 71,216	\$ 82,528	\$ 51,383	\$ 81,427	\$ 69,642	\$ 75,000	\$ 37,500
Area Allowance	\$ 126,000	\$ 117,984	\$ 126,000	\$ 66,000	\$ 132,000	\$ 126,000	\$ 132,000	\$ 66,000
Air Transportation	\$ 5,671	\$ 10,005	\$ 7,626	\$ 880	\$ 3,800	\$ 4,267	\$ 4,267	\$ 2,134
Lodging	\$ 8,080	\$ 7,775	\$ 8,834	\$ 883	\$ 7,231	\$ 8,242	\$ 8,242	\$ 4,121
Auto Rentals	\$ 2,870	\$ 2,587	\$ 2,698	\$ 477	\$ 2,161	\$ 2,492	\$ 2,492	\$ 1,246
Meals-Travel	\$ 1,764	\$ 3,452	\$ 1,924	\$ 1,441	\$ 2,750	\$ 2,740	\$ 2,740	\$ 1,370
Auto Mileage	\$ -	\$ 40	\$ 1,273	\$ 967	\$ 1,350	\$ 1,350	\$ 1,350	\$ 675
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Assignment	\$ -	\$ 14,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone-Office	\$ 20,000	\$ 23,567	\$ 12,529	\$ 6,790	\$ 17,827	\$ 20,400	\$ 20,400	\$ 10,200
Postage, Freight, Delivery	\$ 5,696	\$ 7,802	\$ 6,515	\$ 1,378	\$ 5,443	\$ 5,904	\$ 5,904	\$ 2,952
Operating Supplies	\$ 28,330	\$ 34,451	\$ 29,377	\$ 18,878	\$ 37,756	\$ 38,616	\$ 38,616	\$ 19,308
Insurance-Other	\$ 36,231	\$ 47,472	\$ 53,996	\$ 26,607	\$ 53,214	\$ 50,176	\$ 53,214	\$ 26,607
Advertising-Recruiting	\$ 2,160	\$ 5,133	\$ 5,430	\$ 3,172	\$ 5,472	\$ 5,496	\$ 5,496	\$ 2,748
Fleet Vehicle Expenses	\$ 28,396	\$ 18,864	\$ 27,577	\$ 12,780	\$ 18,782	\$ 18,925	\$ 18,925	\$ 9,463
Auto Leases	\$ 3,600	\$ 573	\$ 206	\$ 108	\$ 216	\$ 580	\$ 216	\$ 108
Equipment Rental-Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance	\$ 1,755	\$ 8,294	\$ 5,844	\$ 1,750	\$ 5,142	\$ 7,030	\$ 7,030	\$ 3,515
Computer Expense	\$ 2,505	\$ 6,591	\$ 13,846	\$ 2,520	\$ 4,549	\$ 4,549	\$ 4,549	\$ 2,275
Meeting Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues-Business Organization	\$ 2,235	\$ 2,825	\$ 3,018	\$ 102	\$ 3,080	\$ 3,080	\$ 3,080	\$ 1,540
Books & Publications	\$ 1,090	\$ 372	\$ 925	\$ 202	\$ 807	\$ 800	\$ 800	\$ 400
Education & Training	\$ 10,526	\$ 11,651	\$ 10,332	\$ 2,417	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,000
Equipment Supplies	\$ 255,304	\$ 288,394	\$ 336,807	\$ 164,086	\$ 328,172	\$ 291,010	\$ 300,000	\$ 150,000
Chemicals	\$ 373,503	\$ 256,147	\$ 223,124	\$ 83,157	\$ 279,503	\$ 284,309	\$ 281,309	\$ 140,655
Uniform Expense	\$ 13,800	\$ 18,995	\$ 17,535	\$ 12,281	\$ 20,028	\$ 20,028	\$ 20,028	\$ 10,014
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies-Office-Laboratory	\$ 33,000	\$ 37,372	\$ 32,889	\$ 14,546	\$ 38,454	\$ 38,454	\$ 38,454	\$ 19,227
Equipment Rental-Outside	\$ 4,101	\$ 2,435	\$ 5,652	\$ 3,264	\$ 5,356	\$ 4,183	\$ 4,183	\$ 2,092
Fuel Oil	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training & Supplies	\$ 9,468	\$ 6,450	\$ 14,773	\$ 9,870	\$ 12,920	\$ 12,920	\$ 12,920	\$ 6,460
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services-Other	\$ 147,432	\$ 129,052	\$ 124,431	\$ 70,273	\$ 138,443	\$ 158,614	\$ 158,614	\$ 79,307
Legal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subcontractor Service - Other	\$ -	\$ -	\$ 1,097	\$ 493	\$ 1,268	\$ 1,200	\$ 1,200	\$ 600
Contract Hauling	\$ 452,600	\$ 386,245	\$ 455,033	\$ 219,766	\$ 454,966	\$ 460,928	\$ 460,928	\$ 230,464
Laboratory Services	\$ 42,872	\$ 37,567	\$ 35,379	\$ 14,064	\$ 32,064	\$ 40,754	\$ 37,000	\$ 18,500
Electricity	\$ 956,754	\$ 864,919	\$ 835,351	\$ 408,881	\$ 845,011	\$ 851,079	\$ 848,446	\$ 424,223
Water	\$ 13,800	\$ 23,645	\$ 18,412	\$ 7,315	\$ 25,000	\$ 16,070	\$ 35,000	\$ 17,500
Licenses And Fees	\$ 12,000	\$ 7,536	\$ 6,651	\$ 1,834	\$ 6,580	\$ 12,500	\$ 12,500	\$ 6,250
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,171,160	\$ 3,858,349	\$ 4,049,243.00	\$ 1,984,154.32	\$ 4,133,952	\$ 4,200,492.27	\$ 4,258,522.00	\$ 2,129,261.00

6 Month Direct Cost	\$ 2,129,261.00
Management Fee @ 13.75%	\$ 292,773.39
<b>Total</b>	<b>\$ 2,422,034.39</b>

OMI/Key West Budget Comparison

Stormwater Maintenance

CY 27 Oct 2013 - Sep 2014

	Year 23	Year 24	Year 25	Year 26	Year 26	Year 26	Year 26	Year 27
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2014
New GI Description	Actuals	Actuals	Actuals	Actual Thru Mar	Projected Cost	Approved	Approved	Proposed
Labor-Site	\$ 350,966	\$ 367,631	\$ 296,229	\$ 143,514	\$ 360,682	\$ 388,636	\$ 375,063	\$ 187,532
Overtime	\$ 17,185	\$ 22,673	\$ 22,753	\$ 14,292	\$ 28,584	\$ 24,500	\$ 28,000	\$ 14,000
Area Allowance	\$ 48,000	\$ 41,525	\$ 36,000	\$ 18,000	\$ 36,000	\$ 48,000	\$ 36,000	\$ 18,000
Lodging	\$ 1,250	\$ 932	\$ 1,210	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500
Auto Rentals	\$ 400	\$ 445	\$ 489	\$ -	\$ 400	\$ 400	\$ 400	\$ 200
Meals-Travel	\$ 252	\$ 366	\$ 359	\$ -	\$ 252	\$ 252	\$ 252	\$ 126
Supplies - Office	\$ 700	\$ 70	\$ 2,060	\$ -	\$ 1,720	\$ 1,720	\$ 1,720	\$ 860
Fleet Vehicle Expenses	\$ 8,075	\$ 6,358	\$ 7,170	\$ 5,802	\$ 9,000	\$ 8,075	\$ 8,075	\$ 4,038
Education & Training	\$ 530	\$ 941	\$ 1,192	\$ -	\$ 500	\$ 500	\$ 500	\$ 250
Equipment-Supplies	\$ 28,084	\$ 40,659	\$ 27,880	\$ 29,684	\$ 40,000	\$ 28,000	\$ 30,000	\$ 15,000
Safety Training & Supplies	\$ 3,122	\$ 1,675	\$ 2,428	\$ 3,421	\$ 4,500	\$ 3,122	\$ 3,122	\$ 1,561
Outside Services-Other	\$ 15,400	\$ 18,469	\$ 8,655	\$ 6,245	\$ 12,490	\$ 12,000	\$ 12,000	\$ 6,000
Electricity	\$ 17,880	\$ 18,597	\$ 22,775	\$ 18,312	\$ 28,890	\$ 20,587	\$ 36,000	\$ 18,000
Water	\$ 8,600	\$ 3,473	\$ 2,501	\$ 1,392	\$ 4,500	\$ 2,200	\$ 5,500	\$ 2,750
Chemicals	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ 100	\$ 50
<b>Totals</b>	<b>\$ 500,444</b>	<b>\$ 523,814</b>	<b>\$ 431,778</b>	<b>\$ 240,662</b>	<b>\$ 528,518</b>	<b>\$ 538,992</b>	<b>\$ 537,732</b>	<b>\$ 268,866</b>

Direct Costs \$ 268,866.00  
 Management Fee @ 13.75% \$ 36,969.08  
 Total \$ 305,835.08