

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 401 Sewer Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4010000	3313602	FEMA Grant		\$0	\$129,961	\$4,219,215	\$4,219,215	\$0	\$0	\$0	\$0
4010000	3343900	Other Physical Environmnt		\$437,667	\$0	\$1,600,000	\$1,600,000	\$0	\$0	\$425,000	\$425,000
MAYFIELD GRANT											\$425,000
<b>InterGovernmental Revenue</b>				<b>\$437,667</b>	<b>\$129,961</b>	<b>\$5,819,215</b>	<b>\$5,819,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$425,000</b>
4010000	3435100	Sewer Service Charges		\$118,945	\$110,131	\$100,000	\$100,000	\$15,006	\$100,000	\$100,000	\$100,000
4010000	3435101	FKA A Collections		\$10,254,093	\$10,847,628	\$11,004,427	\$11,004,427	\$5,198,154	\$10,200,000	\$11,650,230	\$11,650,230
4010000	3435200	Sewer Connection Fees		\$47,783	\$36,155	\$60,000	\$60,000	\$109,185	\$60,000	\$60,000	\$60,000
4010000	3435300	Sewer Penalties		(\$887)	(\$2,183)	\$0	\$0	(\$47)	\$0	\$0	\$0
4010000	3435400	Sewer Charges Navy		\$986,871	\$861,893	\$456,361	\$456,361	\$341,658	\$600,000	\$464,549	\$500,659
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$776,274	\$776,274	\$0	\$1,830,457	\$448,250	\$448,250
<b>Charges For Services</b>				<b>\$11,406,806</b>	<b>\$11,853,624</b>	<b>\$12,397,062</b>	<b>\$12,397,062</b>	<b>\$5,663,956</b>	<b>\$12,790,457</b>	<b>\$12,723,029</b>	<b>\$12,759,139</b>
4010000	3610000	Interest Earnings		\$218,729	\$63,782	\$65,119	\$65,119	\$1,173	\$250,000	\$160,165	\$154,318
4010000	3690000	Other Misc Revenues		\$9,071	(\$6,139)	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3699000	Proceeds/Subrogation		\$425,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$652,800</b>	<b>\$132,643</b>	<b>\$65,119</b>	<b>\$65,119</b>	<b>\$1,173</b>	<b>\$250,000</b>	<b>\$160,165</b>	<b>\$154,318</b>
4010000	3814020	Stormwater Utility		(\$0)	\$1	\$158,312	\$158,312	\$0	\$158,312	\$158,312	\$158,312
4010000	3815020	Insurance Programs		\$0	\$292,969	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899006	Retained Earnings		\$0	\$0	\$6,511,936	\$6,576,613	\$0	\$0	\$7,917,240	\$7,917,240
<b>Other Sources</b>				<b>(\$0)</b>	<b>\$292,969</b>	<b>\$6,670,248</b>	<b>\$6,734,925</b>	<b>\$0</b>	<b>\$158,312</b>	<b>\$8,075,552</b>	<b>\$8,075,552</b>
<b>Sewer Fund Revenue - Total</b>				<b>\$12,497,273</b>	<b>\$12,409,197</b>	<b>\$24,951,644</b>	<b>\$25,016,321</b>	<b>\$5,665,130</b>	<b>\$13,198,769</b>	<b>\$21,383,746</b>	<b>\$21,414,009</b>

## 401 3501 SEWER FUND

**TOTAL:**

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Administrative Assistant II	0.40	0.40			
Senior Project Manager	0.40	0.40			
Contract & Permit Engineer	0.40	0.40			
Director - Utilities	0.40	0.40			
Project Manager	0.40	0.40			
Utility Administrator/GIS	0.40	0.40			
TOTAL FULL TIME:	2.40	2.40	TOTAL PART TIME:	-	-

## 401 3503 SEWER FUND

**TOTAL:**

POSITION TITLE		AUTHORIZED BUDGET	
		FY21/22	FY22/23
FULL TIME:			
Project Manager	1.00	1.00	

## SALARY BUDGET

### FY 22/23 POSITION CONTROL

SS Cap (does not incl Med)  
147,000 FY2022

**7.65%**

<b>\$16,014</b>	PY \$14,798
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COST CENTER/ POSITION TITLE			GRD/ STEP	FY 21/22 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL	
401 SEWER FUND																					
GENERAL ADMINISTRATION 3501																					
ADMINISTRATIVE ASSISTANT II			G	109	0.40	0.40	0.40					16,126	16,932					1,355			
SENIOR PROJECT MANAGER			N	130	0.40	0.40	0.40					29,998	31,498					2,520			
CONTRACT & PERMIT ENGINEER			N	133	0.40	0.40	0.40					38,004	39,904					3,192			
DIRECTOR-UTILITIES			U	140	0.40	0.40	0.40					48,000	50,400			360		4,032			
PROJECT MANAGER			N	126	0.40	0.40	0.40					26,649	27,981					2,238			
UTILITY ADMINISTRATOR/GIS			N	122	0.40	0.40	0.40					30,757	32,295					2,584			
					2.40	2.40	2.40	0.00	0.00	0.00		189,533	199,010	0	0	360	15,252	15,921	38,433	268,975	
RENEWAL AND REPLACEMENT 3503																					
PROJECT MANAGER			N	126	1.00	1.00	1.00					70,602	74,132			360		5,931			
					1.00	1.00	1.00	0.00	0.00	0.00		70,602	74,132	0	0	360	5,699	5,931	16,014	102,135	
					3.40	3.40	3.40	0.00	0.00	0.00	0.00	260,135	273,142	0	0	720	20,950	21,851	54,446	371,110	
												Base	Taxes	Pension							
												2% Merit Inc	5,463	418	437	6,318	Merit Contingency				



**Fund: 401 Sewer Fund**  
**Department: 3501 General Administration**

[illegible]

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 401 Sewer Fund  
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4013501	5359900	Other Uses		\$0	\$0	\$6,919,235	\$6,858,135	\$0	\$0	\$6,098,718	\$5,254,243
Reserves				\$0	\$0	\$8,977,354	\$8,767,802	\$0	\$0	\$8,165,845	\$7,475,246
General Administration - Total				\$1,734,046	\$1,677,566	\$13,230,641	\$13,182,391	\$3,057,729	\$4,659,573	\$11,651,744	\$11,282,008

**Fiscal Year 2022/2023**

**Fund: 401     Sewer Fund**

**Department: 3503    Renewal and Replacement**

[illegible]



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 401 Sewer Fund  
Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
NEW CIP - UV SYSTEM UPGRADES											\$300,000
Capital Outlay				\$0	\$0	\$2,490,944	\$2,577,844	\$388,595	\$575,000	\$1,750,000	\$1,750,000
Renewal and Replacement - Total				\$402,329	\$644,075	\$3,010,281	\$3,097,181	\$537,099	\$1,597,136	\$2,049,636	\$2,049,636

**Fund: 401 Sewer Fund**  
**Department: 3504 Treatment Plant Operation**

[illegible]

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 401 Sewer Fund  
Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
NEW CIP - DEEP WELL VALVE REPLACEMENT											\$200,000
Capital Outlay				\$0	\$0	\$3,120,000	\$3,120,000	\$383,688	\$14,424,350	\$1,345,000	\$1,345,000
Treatment Plant Operation - Total				\$5,885,464	\$5,368,900	\$8,710,722	\$8,736,749	\$3,170,845	\$20,241,914	\$7,582,366	\$7,882,366
Sewer Fund Expenditures - Total				\$8,021,838	\$7,691,247	\$24,951,644	\$25,016,321	\$6,765,673	\$26,501,171	\$21,283,746	\$21,414,009

FY 2022-23 Carry Forward  
Fund 401

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	Project Balance	Grant Funding	Navy Funding	PTD BALANCE
401	SE35031801	Aeration Basin Blower	\$ 2,038,950	\$ 351,231	\$ 1,687,719		\$ 401,233	\$ 1,286,485
401	SE35031802	Bidirectional Bore	\$ 8,465,212	\$ 326,700	\$ 8,138,512	\$ 5,344,504	\$ 642,639	\$ 2,151,369
401	SE35032201	Odor Control PSD	\$ 100,000	\$ -	\$ 100,000		\$ 7,000	\$ 93,000
401	SE35032202	Pump Station D Generator	\$ 300,000	\$ -	\$ 300,000		\$ 21,000	\$ 279,000
401	SE35032202	Pump Station Rehab Phase 4	\$ 200,000	\$ -	\$ 200,000		\$ 14,000	\$ 186,000
401	SE35041902	Third Effluent Pump	\$ 1,698,850	\$ 1,601,603	\$ 97,247		\$ 63,888	\$ 33,359
401	SE35042002	Switch Gear Upgrades	\$ 2,739,650	\$ 406,422	\$ 2,333,228		\$ 544,602	\$ 1,788,626
401	SE35042003	Structure Anoxic	\$ 150,000	\$ 18,960	\$ 131,040		\$ 30,139	\$ 100,901
401	SE35042004	Ferric Tank Replacement	\$ 263,000	\$ 17,527	\$ 245,473		\$ 56,972	\$ 188,501
401	SE35042006	Solids Dewatering	\$ 3,100,000	\$ 98,334	\$ 3,001,667	\$ 1,600,000	\$ 698,189	\$ 703,477
401	SE35042101	SCADA Upgrades	\$ 100,000	\$ 28,472	\$ 71,528		\$ 16,451	\$ 55,076
401	SE35042102	RAS WAS Pump Replacement	\$ 1,592,850	\$ 91,094	\$ 1,501,756		\$ 348,329	\$ 1,153,427
401	SE35042103	Compost Facility	\$ 300,000	\$ 70,088	\$ 229,912		\$ 58,153	\$ 171,759
401	SE35042201	Building Renovations	\$ 470,000	\$ -	\$ 470,000		\$ 108,100	\$ 361,900
401	SE35042202	24 & 18 RAS Valves	\$ 200,000	\$ -	\$ 200,000		\$ 46,000	\$ 154,000

\$ 8,706,880

\$ 13,710,616 Claim on Cash - 05/27/2022

\$ 367,215 Impact Fees

\$ 5,370,951 Cash - After CIP

\$ 5,292,543 Remaining Revenue FY22

\$ (716,724) Remaining Expenditures - 3801

\$ (479,538) Remaining Expenditures - 3803

\$ (1,549,992) Remaining Expenditures - 3804

\$ 7,917,240 FY 22-23 Carry Forward