Fiscal Year 2022/2023

Fund: 401 Sewer Fund
Department: 0000 Revenue

| Key | Object | Account Description | Category | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2022/2023 |
|---------|---------|----------------------------|----------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|
| Itoy | Object | Account Description | Guicgory | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| 4010000 | 3313602 | FEMA Grant | | \$0 | \$129,961 | \$4,219,215 | \$4,219,215 | \$0 | \$0 | \$0 | \$0 |
| 4010000 | | Other Physical Environmnt | | \$437,667 | \$129,901 | \$1,600,000 | \$1,600,000 | \$0 \$0 | \$0 \$0 | \$425,000 | \$425,000 |
| | 00.0000 | | | ψ.σ.,σσ. | 40 | Ψ.,σσσ,σσσ | Ψ.,σσσ,σσσ | , | 40 | ψ.20,000 | Ψ.20,000 |
| | | MAYFIELD GRANT | | | | | | | | | \$425,000 |
| | | InterG | overnmental Revenue | \$437,667 | \$129,961 | \$5,819,215 | \$5,819,215 | \$0 | \$0 | \$425,000 | \$425,000 |
| 4010000 | 3435100 | Sewer Service Charges | | \$118,945 | \$110,131 | \$100,000 | \$100,000 | \$15,006 | \$100,000 | \$100,000 | \$100,000 |
| 4010000 | | FKAA 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 |
| | | | Charges For Services | \$11,406,806 | \$11,853,624 | \$12,397,062 | \$12,397,062 | \$5,663,956 | \$12,790,457 | \$12,723,029 | \$12,759,139 |
| 4010000 | 3610000 | Interest Earnings | | \$218,729 | \$63,782 | \$65,119 | \$65,119 | \$1,173 | \$250,000 | \$160,165 | \$154,318 |
| 4010000 | | Other Misc Revenues | | \$9,071 | (\$6,139) | \$0 | . , | \$0 | \$0 | \$0 | \$0 |
| 4010000 | | Refund Prior Year Expense | | \$0 | \$0 | \$0 | • | \$0 | \$0 | \$0 | \$0 |
| 4010000 | 3699000 | Proceeds/Subrogation | | \$425,000 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Misc Revenue | \$652,800 | \$132,643 | \$65,119 | \$65,119 | \$1,173 | \$250,000 | \$160,165 | \$154,318 |
| | | | | | | | | | | | |
| 4010000 | | Stormwater Utility | | (\$0) | \$1 | \$158,312 | . , | \$0 | \$158,312 | \$158,312 | \$158,312 |
| 4010000 | | Insurance Programs | | \$0 | \$292,969 | \$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 |
| | | | Other Sources | (\$0) | \$292,969 | \$6,670,248 | \$6,734,925 | \$0 | \$158,312 | \$8,075,552 | \$8,075,552 |
| | | Sewer Fund Revenue - Total | | \$12,497,273 | \$12,409,197 | \$24,951,644 | \$25,016,321 | \$5,665,130 | \$13,198,769 | \$21,383,746 | \$21,414,009 |

| City of Key West |
|----------------------|
| FY 22/23 BUDGET |
| Personnel Allocation |

| AUTHO | RIZED | | | | | | |
|-----------------------------------|-------|--|--|--|--|--|--|
| AUTHORIZED BUDGET FY21/22 FY22/23 | | | | | | | |
| FY21/22 FY22/23 | | | | | | | |
| 2.40 | 2.40 | | | | | | |

401 3501 SEWER FUND

TOTAL:

| | | DRIZED | | | RIZED |
|-----------------------------|---------|---------|------------------|---------|---------|
| POSITION TITLE | | GET | POSITION TITLE | | GET |
| | FY21/22 | FY22/23 | | FY21/22 | FY22/23 |
| FULL TIME: | | | PART TIME: | | |
| | | | | | |
| 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 | | | |
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| | | | | | _ |
| TOTAL FULL TIME: | 2.40 | 2.40 | TOTAL PART TIME: | - | - |

City of Key West
FY 22/23 BUDGET
Personnel Allocation

| AUTHO | AUTHORIZED | | | | | | | | | |
|---------|-------------------|--|--|--|--|--|--|--|--|--|
| BUDGET | | | | | | | | | | |
| FY21/22 | FY22/23 | | | | | | | | | |
| 1.00 | 1.00 | | | | | | | | | |

401 3503 SEWER FUND

TOTAL:

| POSITION TITLE | | ORIZED GET | POSITION TITLE | | ORIZED GET |
|------------------|---------|---------------|------------------|---------|---------------|
| POSITION TITLE | | | POSITION TITLE | | |
| | FY21/22 | FY22/23 | | FY21/22 | FY22/23 |
| FULL TIME: | | | PART TIME: | | |
| | | | | | |
| Project Manager | 1.00 | 1.00 | | | |
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| TOTAL FULL TIME: | 1.00 | 1.00 | TOTAL PART TIME: | - | - |

SALARY BUDGET FY 22/23 POSITION CONTROL

| | | | | | | | | | | | 147,000 FY2 | 022 | | 7.65% | | \$16,014 | PY \$14,798 |
|--|------------------|--|--|---|--|------|------|---------------------------|---|--|-----------------|--------------------|---------------------------------|------------------------|---|--------------------------|--------------------|
| COST CENTER/ POSITION TITLE | GRI STE | | | FY 22/23 Proposed <u>FTEs</u> | Health Insurance <u>FTEs</u> | | TEMP | Change in otes 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 SENIOR PROJECT MANAGER CONTRACT & PERMIT ENGINEER DIRECTOR-UTILITIES PROJECT MANAGER UTILITY ADMINISTRATOR/GIS | N N U N | 109 130 133 140 126 122 | 0.40 0.40 0.40 0.40 0.40 0.40 2.40 | 0.40 0.40 0.40 0.40 0.40 0.40 2.40 | 0.40 0.40 0.40 0.40 0.40 0.40 2.40 | 0.00 | 0.00 | | 16,126 29,998 38,004 48,000 26,649 30,757 189,533 | 16,932 31,498 39,904 50,400 27,981 32,295 199,010 | 0 | 0 | 360 360 | 15,252 | 1,355 2,520 3,192 4,032 2,238 2,584 15,921 | 38,433 | 268,975 |
| RENEWAL AND REPLACEMENT 350 PROJECT MANAGER | _ | 126 | 1.00 1.00 3.40 | 1.00 1.00 | 1.00 1.00 | | 0.00 | 0.00 | 70,602 70,602 260,135 | 74,132 | 0 | 0 | 360 360 720 | 5,699 20,950 | 5,931 5,931 21,851 | 16,014 54,446 | 102,135 371,110 |
| | | | | | | | | | 2% Merit Inc | Base 5,463 | Taxes 418 | Pension 437 | 6,318 | Merit Contin | gency | | |

SS Cap (does not incl Med)

Fiscal Year 2022/2023

Fund: 401 Sewer Fund

Department: 3501 General Administration

| Departme | ent: 3501 | General Admi | nistration | | | | | | | | | |
|----------|-----------|-------------------------|------------------------|-----------------------|-----------------|-----------------|--------------|-----------------|---------------|--------------|-----------------|------------------|
| Key | Object | Account I | Description | Category | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2022/2023 |
| | · | | • | | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| 4013501 | 5351200 | Regular Salaries & Wa | anec | | \$78,012 | \$107,553 | \$132,539 | \$132,539 | \$64,608 | \$204,027 | \$204,027 | \$199,010 |
| 4013501 | 5351400 | • | 1903 | | \$0 | \$381 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | |
| 4013501 | | Special Pay | | | \$360 | \$360 | \$360 | \$360 | \$180 | \$360 | \$360 | |
| 4013501 | | FICA Taxes | | | \$6,175 | \$7,048 | \$10,167 | \$10,167 | | \$15,636 | \$15,636 | |
| 4013501 | 5352200 | Retirement Contribution | ons | | \$46,412 | \$9,649 | \$8,567 | \$8,567 | \$4,759 | \$16,322 | \$16,322 | |
| 4013501 | 5352300 | Life & Health Insuranc | е | | \$18,514 | \$23,979 | \$23,676 | \$23,676 | \$10,035 | \$38,433 | \$38,433 | \$38,433 |
| 4013501 | 5352400 | Workers Compensation | n | | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$4,000 | \$0 | \$8,200 | \$8,200 |
| | | | | | | | | | | | | |
| | | | | Personnel Services | \$157,473 | \$156,970 | \$183,309 | \$183,309 | \$88,299 | \$274,778 | \$282,978 | \$277,176 |
| 4040504 | E0E0400 | Duefeesiewel Comisse | | | #00.67 E | #22.40 E | ¢202.000 | #204 650 | Φ0 | £400.000 | ¢ E0 000 | ¢50,000 |
| 4013501 | 5353100 | Professional Services | | | \$23,675 | \$33,195 | \$203,000 | \$204,650 | \$0 | \$100,000 | \$50,000 | \$50,000 |
| | | | MISCELLANEOUS STUDIE | S | | | | | | | | \$20,000 |
| | | | RATE STUDY SEWER PRO | | | | | | | | | \$24,000 |
| | | | WWTP OPERATING PERM | 11 | | | | | | | | \$6,000 |
| 4013501 | 5353200 | Accounting & Auditing | | | \$17,160 | \$16,250 | \$18,540 | \$18,540 | \$2,595 | \$15,992 | \$15,992 | \$15,992 |
| | | | | | | | | | | | | |
| | | | SHARE OF ANNUAL CITY | AUDIT | | | | | | | | \$15,992 |
| 4013501 | 5353400 | Other Contractual Ser | vice | | \$205,435 | \$191,751 | \$295,000 | \$295,000 | \$17,819 | \$305,000 | \$305,000 | \$305,000 |
| | | | | | | | | | | | | **** |
| | | | FKAA INTERLOCAL UTILIT | Y BILLING AGREEMENT | | | | | | | | \$305,000 |
| 4013501 | 5354000 | Travel & Per Diem | | | \$11 | \$21 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 |
| 4013501 | 5354100 | Communications/Post | age | | \$10 | \$0 | \$400 | \$400 | \$0 | \$400 | \$400 | \$400 |
| 4013501 | 5354400 | Rentals & Leases | | | \$220 | \$1,007 | \$1,950 | \$1,950 | \$637 | \$2,000 | \$2,000 | \$2,000 |
| | | | CODIED/COANINED (COOT | ODLIT DETMEEN 404 AND | 2.400) | | | | | | | #0.000 |
| | | | COPIER/SCANNER (COST | SPLIT BETWEEN 401 AND | 0 403) | | | | | | | \$2,000 |
| 4013501 | 5354500 | Insurance | | | \$147,453 | \$147,453 | \$148,000 | \$148,000 | \$74,000 | \$150,000 | \$150,000 | \$471,887 |
| | | | OFNEDAL LIABILITY ALLO | 0.4.TED | | | | | | | | \$171.007 |
| | | | GENERAL LIABILITY ALLO | CATED | | | | | | | | \$471,887 |
| 4013501 | 5354600 | Repairs and Maintena | nce | | \$0 | \$0 | \$0 | \$11,200 | \$11,000 | \$0 | \$11,500 | \$11,500 |
| | | | | | | | | | | | | |
| | | | ESRI LICENSE | | | | | | | | | \$11,500 |
| 4013501 | 5354700 | Printing & Binding | | | \$10 | \$0 | \$0 | \$0 | \$0 | \$250 | \$250 | \$0 |
| 4013501 | | Other Current Charge | S | | \$277 | \$75 | \$1,000 | | | \$0 | \$0 | |
| | | | | | | | | | | | | |
| | | | ADVERTISING BIDS (MISC |) | | | | | | | | \$250 |

City of Key West Annual Budget Fiscal Year 2022/2023

Fund: 401 Sewer Fund

Department: 3501 General Administration

| Departme | ent: 3501 | General Administration | | | | | | | | | |
|----------|----------------------|--------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|
| Key | Object | Account Description | Category | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2022/2023 |
| itoy | Object | Account Description | Guicgory | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| 4013501 | 5355100 (| Office Supplies | | \$126 | \$108 | \$300 | \$300 | \$114 | \$200 | \$200 | \$200 |
| | | MISCELLANEOUS OFFICE | SUPPLIES | | | | | | | | \$200 |
| 4013501 | 5355200 (| Operating Supplies | | \$0 | \$0 | \$0 | \$250 | \$226 | \$0 | \$0 | \$0 |
| 4013501 | | Books-Subscrp-Membership | | \$258 | \$203 | \$1,000 | \$1,000 | \$203 | \$500 | \$500 | |
| | | WEFTEC MEMBERSHIP | | | | | | | | | \$500 |
| 4013501 | 5355500 | Гraining | | \$0 | \$20 | \$2,000 | \$1,750 | \$0 | \$2,500 | \$2,500 | \$2,500 |
| 4013501 | 5355701 E | Bad Debt | | \$4,139 | \$25,844 | \$0 | \$0 | \$6,902 | \$0 | \$0 | \$0 |
| | | Op | perating Expenditures | \$398,773 | \$415,927 | \$671,190 | \$684,040 | \$113,497 | \$579,342 | \$540,842 | \$862,729 |
| 4013501 | 5356400 ! | Machinery & Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 |
| 4013501 | | Construction In Progress | | \$0 | \$0 | \$0 | | | \$0 | \$0 | |
| | | <u> </u> | | | | | | | | | |
| | | | Capital Outlay | \$0 | \$0 | \$0 | \$148,452 | \$0 | \$45,000 | \$0 | \$0 |
| 4013501 | 5357100 [| Debt Service-Principal | | \$0 | \$1 | \$2,226,297 | \$2,226,297 | \$2,226,296 | \$2,360,442 | \$1,628,447 | \$1,590,572 |
| | | SEWER REVENUE BONDS | S SERIES 2013 | | | | | | | | \$1,590,572 |
| 4013501 | 5357200 [| Debt Service-Interest | | \$347,547 | \$286,328 | \$250,482 | \$250,482 | \$139,561 | \$600,011 | \$158,118 | \$200,771 |
| | | SEWER REVENUE BONDS | S SERIES 2013 | | | | | | | | \$200,771 |
| 4013501 | 5357300 | Other Debt Service Costs | | \$35,334 | \$30,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Debt Service | \$382,881 | \$316,999 | \$2,476,779 | \$2,476,779 | \$2,365,857 | \$2,960,453 | \$1,786,565 | \$1,791,343 |
| 4013501 | 5359100 ⁻ | Fransfers | | \$794,919 | \$787,671 | \$922,009 | \$922,009 | \$490,077 | \$800,000 | \$875,514 | \$875,514 |
| | | TRANSFER TO SENERAL | FUND FOR INDIDENT OO | TO 51/00 | | | | | | | 0075 544 |
| | | TRANSFER TO GENERAL | FUND FOR INDIRECT COS | 515 FY23 | | | | | | | \$875,514 |
| | | | Transfers | \$794,919 | \$787,671 | \$922,009 | \$922,009 | \$490,077 | \$800,000 | \$875,514 | \$875,514 |
| 4013501 | 5359803 (| Operating | | \$0 | \$0 | \$1,977,308 | \$1,828,856 | \$0 | \$0 | \$2,060,693 | \$2,214,685 |
| 4013501 | | Salary Contingency | | \$0 | \$0 | \$80,811 | \$80,811 | | \$0 | \$6,434 | |
| | | RESERVE FOR MERIT INC | CREASES | | | | | | | | \$6,318 |
| | | | | | | | | | | | |

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 Actuals | FY 2022/2023 Dept Req | FY 2022/2023 CM Review | FY 2022/2023 CC Adopted |
|---------|---------|--------------------------------|----------|-------------------------|-------------------------|-------------------------|--------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1010501 | 5050000 | 011 | | | 40 | # 0.040.005 | \$0.050.405 | 40 | | 00.000.740 | \$5.054.040 |
| 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 | I | \$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

| | | Reflewar and | | 2 . | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2022/2023 |
|---------|---------|-------------------------|--|---|---|--|-------------------|--------------|---------------|--------------|--------------|---|
| Key | Object | Account | Description | Category | Actuals | Actuals | Adopted | | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| | | | | | - | | | | • | | | |
| 4013503 | | Regular Salaries & W | ages | | \$68,319 | \$68,058 | \$70,602 | \$70,602 | | | | |
| 4013503 | | Special Pay | | | \$360 | \$360 | \$360 | \$360 | | | \$360 | \$360 |
| 4013503 | | FICA Taxes | | | \$5,248 | \$5,229 | \$5,429 | \$5,429 | | | \$5,699 | |
| 4013503 | | Retirement Contribution | | | \$6,013 | \$6,436 | \$5,648 | \$5,648 | | | \$5,931 | \$5,931 |
| 4013503 | 5352300 | Life & Health Insurance | ce | | \$14,021 | \$14,366 | \$14,798 | \$14,798 | \$6,727 | \$16,014 | \$16,014 | \$16,014 |
| | | | | Personnel Services | \$93,962 | \$94,449 | \$96,837 | \$96,837 | \$44,919 | \$102,136 | \$102,136 | \$102,136 |
| 4040500 | ==== | 5 () (6) | | | *** | 40 = 40 | • | ** | •• | ** | ** | •• |
| 4013503 | | Professional Services | | | \$14,236 | | \$0 | \$0 | · | | | |
| 4013503 | 5354600 | Repairs and Maintena | ince | | \$265,941 | \$537,712 | \$414,500 | \$414,500 | \$94,430 | \$900,000 | \$177,500 | \$177,500 |
| | | | PUMP REPAIR KITS IMPELLERS FOR LIFT STA MISCELLANEOUS REPAIR DISK FILTER CLOTH | | | | | | | | | \$25,500 \$30,000 \$100,000 \$22,000 |
| 4013503 | 5354900 | Other Current Charge | s. | | \$529 | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4013503 | | Operating Supplies | | | \$21,270 | \$0 | \$0 | \$0 | | | | \$0 |
| 4013503 | 5355201 | | | | \$6,392 | \$9,047 | \$8,000 | \$8,000 | · | | \$20,000 | \$20,000 |
| | | | | | | | | | | | | |
| | | | FLEET UNLEADED AND DI | ESEL | | | | | | | | \$20,000 |
| | | | Ор | erating Expenditures | \$308,368 | \$549,626 | \$422,500 | \$422,500 | \$103,586 | \$920,000 | \$197,500 | \$197,500 |
| 4013503 | 5356400 | Machinery & Equipme | ent | | \$0 | \$0 | \$388,000 | \$437,900 | \$49,900 | \$275,000 | \$275,000 | \$275,000 |
| | | | 6 INCH PUMP EXCAVATOR LF INLET GRINDER PE PUMP VALVES | | | | | | | | | \$10,000 \$75,000 \$100,000 \$90,000 |
| 4013503 | 5356500 | Construction In Progre | ess | | \$0 | \$0 | \$2,102,944 | \$2,139,944 | \$338,695 | \$300,000 | \$1,475,000 | \$1,475,000 |
| | | | SE35031801 - AERATION E SE35031802 - DIRECTIONA SE35032201 - ODOR CONT SE35032202 - PUMP STAT SE35032203 - PUMP STAT NEW CIP - PUMP STATION NEW CIP - PUMP STATION NEW CIP - SANITARY SEW | AL BORE INFLUENT FORC FROL AT PUMP STATIONS ION D GENERATOR (CARF ION REHAB PHASE 4 (CAF I A UPGRADES I R UPGRADES | E MAIN - FLEMING (CARRY FORWAR RY FORWARD \$300 | KEY (CARRY FORV D \$100,000) ,000) | VARD \$8,138,512) | | | | | \$0 \$0 \$0 \$0 \$0 \$325,000 \$500,000 |

City of Key West

Annual Budget

Fiscal Year 2022/2023

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

| Departii | iciit. 0000 | Renewal and Replacement | | | | | | | | | |
|------------------------------|-------------|--|----------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|-------------|
| Kev | Object | Account Description Category FY 2019/2020 FY 202 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2022/2023 | | |
| Rey | Object | Account Description | Category | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | 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 | |

Fiscal Year 2022/2023

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

| Key | Object | Account | Description | Category | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | | FY 2021/2022 | | | FY 2022/2023 |
|---------|---|------------------------|---|-----------------------|--------------|--------------|--------------|-------------|---------------|--------------|---|-----------------------|
| i.oy | o Djoor | , toodane | 2 de dispues | outogo.y | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| 4013504 | 5353100 | Professional Services | | | \$53,536 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 |
| | | | MISCELLANEOUS STUDIE | S - NON-PROJECT RELAT | ED | | | | | | | \$25,000 |
| 4013504 | 5353400 | Other Contractual Ser | rvice | | \$4,262,462 | \$4,414,311 | \$4,594,722 | \$4,594,722 | \$2,297,361 | \$4,732,564 | \$5,102,366 | \$5,402,366 |
| | | | OMI CONTRACT | | | | | | | | | \$5,402,366 |
| 4013504 | 5354302 | Electricity | | | \$764,094 | \$846,945 | \$856,000 | \$856,000 | \$467,887 | \$900,000 | \$950,000 | \$950,000 |
| | | | PLANT ELECTRICITY | | | | | | | | | \$950,000 |
| 4013504 | 5354600 | Repairs and Maintena | ance | | \$795,218 | \$98,434 | \$140,000 | \$166,027 | \$16,476 | \$150,000 | \$150,000 | \$150,000 |
| | | | CORROSION CONTROL MISCELLANEOUS REPAIR | S | | | | | | | | \$50,000 \$100,000 |
| 4013504 | 5355201 | Fuel | | | \$10,154 | \$9,211 | \$0 | \$0 | \$5,432 | \$10,000 | \$10,000 | \$10,000 |
| | | | COLLECTION SYSTEM VE | HICLE DIESEL B-20 | | | | | | | | \$10,000 |
| | | | Op | erating Expenditures | \$5,885,464 | \$5,368,900 | \$5,590,722 | \$5,616,749 | \$2,787,156 | \$5,817,564 | \$6,237,366 | \$6,537,366 |
| 4013504 | 5356400 | Machinery & Equipme | ent | | \$0 | \$0 | \$0 | \$0 | \$0 | \$145,000 | \$145,000 | \$145,000 |
| | | | CRANE TRUCK CREW CAB LIFT GATE | | | | | | | | | \$100,000 \$45,000 |
| 4013504 | 5356500 | Construction In Progre | ess | | \$0 | \$0 | \$3,120,000 | \$3,120,000 | \$383,688 | \$14,279,350 | \$1,200,000 | \$1,200,000 |
| | SE35041902 - THIRD EFFLUENT PUMP (CARRY FORWARD \$97,247) SE35042002 - SWITCH GEAR UPGRADE (CARRY FORWARD \$2,333,228) SE35042003 - STRUCTURE ANOXIC (CARRY FORWARD \$131,040) SE35042004 - FERRIC TANK REPLACEMENT (CARRY FORWARD \$245,473) SE35042006 - SOLIDS DEWATTERING (CARRY FORWARD \$3,001,667) SE35042101 - SCADA UPGRADES (CARRY FORWARD \$71,528) SE35042102 - RAS WAS PUMP VALVE REPLACEMENT (CARRY FORWARD \$1,501,756) SE35042103 - COMPOST FACILITY (CARRY FORWARD \$229,912) SE35042201 - BUILDING RENOVATIONS (CARRY FORWARD \$470,000) SE35042202 - 24" & 18" RAS VALVES (CARRY FORWARD \$200,000) NEW CIP - AERATION BASIN PERMANENT REPAIR NEW CIP - CLARIFIER PERMANENT REPAIR | | | | | | | | | | \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

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 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2022/2023 | |
|---------------------------------|-----------------------------------|------------------------|------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--|
| | Object | Account Description | outegory | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | CC Adopted | |
| | | NEW CIP - DEEP WELL VA | ALVE 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

Exp. To Date

| FUND | PROJECT DESCRIPTION | | PTD BUDGET | | 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

\$