

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2022/2023**

Fund: 402 Stormwater Utility  
 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
4020000	3313600	Stormwater Grants		\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
		FLORIDA KEYS STEWARDSHIP ACT								\$250,000
4020000	3313602	FEMA Grant		\$75,154	\$548,762	\$0	\$0	\$0	\$0	\$0
4020000	3343600	Stormwater Grants		\$515,000	\$894,000	\$0	\$0	\$929,000	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$590,154</b>	<b>\$1,442,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$929,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
4020000	3436100	Stormwater Charges		\$162,802	\$28,689	\$2,351,456	\$2,351,456	\$8,674	\$2,240,000	\$27,000
		PORT OPERATIONS								\$27,000
4020000	3436101	Storm Water on Tax Bill		\$2,318,641	\$2,353,891	\$0	\$0	\$2,181,292	\$0	\$2,360,409
4020000	3436300	Penalties		(\$80)	(\$809)	\$0	\$0	(\$82)	\$0	\$0
<b>Charges For Services</b>				<b>\$2,481,363</b>	<b>\$2,381,771</b>	<b>\$2,351,456</b>	<b>\$2,351,456</b>	<b>\$2,189,884</b>	<b>\$2,240,000</b>	<b>\$2,387,409</b>
4020000	3610000	Interest Earnings		\$75,820	\$6,140	\$9,834	\$9,834	\$411	\$75,000	\$26,781
<b>Misc Revenue</b>				<b>\$75,820</b>	<b>\$6,140</b>	<b>\$9,834</b>	<b>\$9,834</b>	<b>\$411</b>	<b>\$75,000</b>	<b>\$26,781</b>
4020000	3811010	Infrastructure		\$462,000	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3815020	Insurance Programs		\$0	\$2,036	\$0	\$0	\$0	\$0	\$0
4020000	3899101	Reserve for R&R		\$0	\$0	\$3,933,653	\$4,058,211	\$0	\$0	\$1,348,983
<b>Other Sources</b>				<b>\$462,000</b>	<b>\$2,036</b>	<b>\$3,933,653</b>	<b>\$4,058,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,348,983</b>
<b>Stormwater Utility Revenue - Total</b>				<b>\$3,609,337</b>	<b>\$3,832,710</b>	<b>\$6,294,943</b>	<b>\$6,419,501</b>	<b>\$3,119,295</b>	<b>\$2,565,000</b>	<b>\$4,013,173</b>



**SALARY BUDGET  
FY 22/23 POSITION CONTROL**

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

**7.65%**

**\$16,014** PY \$14,798

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	12	14	15	21	22	23	TOTAL		
											FY 22/23 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins			
<b>402 STORMWATER UTILITY FUND</b>																				
<b>GENERAL ADMINISTRATION 3801</b>																				
ADMINISTRATIVE ASSISTANT II	G 109	0.20	0.20	0.20						8,063	8,466					677				
CIVIL ENGINEER	N 135	0.20	0.20	0.20						17,388	18,257					1,461				
CONTRACT & PERMIT ENGINEER	N 133	0.20	0.20	0.20						19,002	19,952					1,596				
DIRECTOR-UTILITIES	U 140	0.20	0.20	0.20						24,000	25,200			180		2,016				
PROJECT MANAGER	N 126	0.20	0.20	0.20						13,324	13,991					1,119				
UTILITY ADMINISTRATOR/GIS	N 122	0.20	0.20	0.20						15,379	16,148					1,292				
		<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>97,156</b>	<b>102,013</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>7,818</b>	<b>8,161</b>	<b>19,216</b>	<b>137,389</b>		
											<b>Base</b>	<b>Taxes</b>	<b>Pension</b>							
											2% Merit Inc	2,040	156	163	2,360 Merit Contingency					



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2022/2023**

Fund: 402 Stormwater Utility  
 Department: 3801 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
4023801	5385500	Training		\$264	\$297	\$1,500	\$2,100	\$0	\$5,000	\$5,000
4023801	5385701	Bad Debt		\$29,596	(\$63,303)	\$0	\$0	\$489	\$0	\$0
<b>Operating Expenditures</b>				<b>\$114,001</b>	<b>\$36,567</b>	<b>\$146,914</b>	<b>\$277,072</b>	<b>\$56,205</b>	<b>\$181,589</b>	<b>\$187,135</b>
4023801	5387200	Debt Service-Interest		\$82,965	\$74,696	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$82,965</b>	<b>\$74,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4023801	5389100	Transfers		\$179,753	\$204,503	\$892,755	\$892,755	\$363,615	\$520,279	\$590,691
		GENERAL FUND REPAYMENT FY23								\$182,214
		SEWER FUND REPAYMENT FY23								\$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION FY23								\$250,165
<b>Transfers</b>				<b>\$179,753</b>	<b>\$204,503</b>	<b>\$892,755</b>	<b>\$892,755</b>	<b>\$363,615</b>	<b>\$520,279</b>	<b>\$590,691</b>
4023801	5389803	Operating		\$0	\$0	\$420,512	\$420,512	\$0	\$0	\$393,241
4023801	5389804	Salary Contingency		\$0	\$0	\$40,599	\$40,599	\$0	\$0	\$2,360
		RESERVE FOR MERIT INCREASES								\$2,360
4023801	5389900	Other Uses		\$0	\$0	\$2,339,090	\$2,333,490	\$0	\$0	\$926,953
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,800,201</b>	<b>\$2,794,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,322,554</b>
<b>General Administration - Total</b>				<b>\$468,975</b>	<b>\$389,127</b>	<b>\$3,928,542</b>	<b>\$4,053,100</b>	<b>\$461,968</b>	<b>\$836,054</b>	<b>\$2,237,768</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2022/2023**

Fund: 402 Stormwater Utility  
 Department: 3802 Construction

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
4023802	5383100	Professional Services		\$0	\$36,086	\$0	\$0	\$0	\$0	\$0
4023802	5384600	Repairs and Maintenance		\$41,670	\$65,589	\$100,000	\$100,000	\$10,242	\$50,000	\$50,000
		EMERGENCY REPAIR								\$50,000
<b>Operating Expenditures</b>				<b>\$41,670</b>	<b>\$101,676</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$10,242</b>	<b>\$50,000</b>	<b>\$50,000</b>
4023802	5386500	Construction in Progress		\$0	\$0	\$952,766	\$952,766	\$889,348	\$2,988,150	\$654,134
		ST38021601 - DENNIS STREET PUMP STATION (CARRY FORWARD \$137,291)								\$0
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$3,003,649)								\$0
		ST38022101 - PATRICIA AND ASHBY 2ND WELL (CARRY FORWARD \$129,0339)								\$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD \$4,957,434)								\$0
		ST38022201 - FOGARTY AND 3RD STREET PUMP STATION (CARRY FORWARD \$952,766)								\$254,134
		NEW CIP - SOUTH STREET DRAINAGE UPGRADES								\$300,000
		NEW CIP - UNITED STREET DRAINAGE MODIFICATION								\$100,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$952,766</b>	<b>\$952,766</b>	<b>\$889,348</b>	<b>\$2,988,150</b>	<b>\$654,134</b>
<b>Construction- Total</b>				<b>\$41,670</b>	<b>\$101,676</b>	<b>\$1,052,766</b>	<b>\$1,052,766</b>	<b>\$899,591</b>	<b>\$3,038,150</b>	<b>\$704,134</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2022/2023**

Fund: 402 Stormwater Utility  
 Department: 3803 Renewal & 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
4023803	5383100	Professional Services		\$0	\$12,899	\$0	\$0	\$0	\$15,000	\$15,000
4023803	5384600	Repairs and Maintenance		\$255,928	\$189,870	\$120,000	\$120,000	\$0	\$150,000	\$150,000
<b>Operating Expenditures</b>				<b>\$255,928</b>	<b>\$202,768</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>
4023803	5386500	Construction in Progress		\$0	\$0	\$285,000	\$285,000	\$0	\$285,000	\$75,000
		ST38031901 - PATRICIA AND ASHBY NEIGHBORHOOD (CARRY FORWARD \$147,864)								\$0
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$71,780)								\$75,000
		ST38032201 - CANAL SYSTEM CLEARING (CARRY FORWARD \$80,000)								\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$75,000</b>
<b>Renewal &amp; Replacement - Total</b>				<b>\$255,928</b>	<b>\$202,768</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$240,000</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2022/2023**

Fund: 402 Stormwater Utility  
 Department: 3804 System Operations

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
4023804	5383400	Other Contractual Service		\$721,433	\$705,228	\$843,635	\$843,635	\$421,817	\$868,944	\$765,917
		OMI CONTRACT								
4023804	5384302	Electricity		\$49,056	\$54,268	\$65,000	\$65,000	\$22,568	\$65,000	\$65,000
<b>Operating Expenditures</b>				<b>\$770,489</b>	<b>\$759,495</b>	<b>\$908,635</b>	<b>\$908,635</b>	<b>\$444,385</b>	<b>\$933,944</b>	<b>\$830,917</b>
<b>System Operations - Total</b>				<b>\$770,489</b>	<b>\$759,495</b>	<b>\$908,635</b>	<b>\$908,635</b>	<b>\$444,385</b>	<b>\$933,944</b>	<b>\$830,917</b>
<b>Stormwater Utility Expenditures - Total</b>				<b>\$1,548,923</b>	<b>\$1,446,277</b>	<b>\$6,294,943</b>	<b>\$6,419,501</b>	<b>\$1,805,944</b>	<b>\$5,258,148</b>	<b>\$4,013,173</b>



FY 2022-23 Carry Forward  
Fund 402

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		Project Balance	Grant Funding	PTD BALANCE
				PTD TOTAL				
402	ST38021601	Dennis Street Pump Station	\$ 3,128,261	\$ 2,990,970	\$ 137,291	\$ 982,094	\$ (844,803)	
402	ST38021901	Tide Valves and Outfall	\$ 3,452,755	\$ 449,106	\$ 3,003,649	\$ 2,978,503	\$ 25,146	
402	ST38022101	Patricia and Ashby 2nd Well	\$ 152,489	\$ 23,456	\$ 129,033		\$ 129,033	
402	ST38022102	Harris & 10th	\$ 5,331,090	\$ 373,657	\$ 4,957,434	\$ 3,998,317	\$ 959,117	
402	st38022201	Fogarty & 3rd Pump Station	\$ 952,766	\$ -	\$ 952,766		\$ 952,766	
402	ST38031901	Patricia and Ashby Neighborhood	\$ 2,250,000	\$ 2,102,136	\$ 147,864	\$ 480,000	\$ (332,136)	
402	ST38031902	Government Road Culvert	\$ 85,000	\$ 13,220	\$ 71,780	\$ -	\$ 71,780	
402	ST38032201	Canal System Clearing	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	

\$ 1,040,902

\$ 3,375,272 Claim on Cash - 07/15/2022

\$ 2,334,370 Cash - After CIP

\$ 10,000 Remaining Revenue FY22

\$ (628,056) 3801

\$ (13,278) 3802

\$ (30,000) 3803

\$ (324,053) 3804

\$ 1,348,983 FY 22-23 Carry Forward