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

Fund: 402 Stormwater Utility Department: 0000 Revenue

		Assount Description	Cotogogy	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 Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4020000	3313600	Stormwater Grants		\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
		FLORIDA KEYS STEWARI	OSHIP ACT								\$250,000
4020000	3313602	FEMA Grant		\$75,154	\$548,762	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3343600	Stormwater Grants		\$515,000	\$894,000	\$0	\$0	\$929,000	\$0	\$0	\$0
		InterG	overnmental Revenue	\$590,154	\$1,442,762	\$0	\$0	\$929,000	\$250,000	\$250,000	\$250,000
4020000	3436100	Stormwater Charges		\$162,802	\$28,689	\$2,351,456	\$2,351,456	\$8,674	\$2,240,000	\$27,000	\$27,000
		PORT OPERATIONS									\$27,000
4020000		Storm Water on Tax Bill		\$2,318,641	\$2,353,891	\$0	\$0	. , - , -	\$0	\$2,360,409	\$2,360,409
4020000	3436300	Penalties		(\$80)	(\$809)	\$0	\$0	(\$82)	\$0	\$0	\$0
			Charges For Services	\$2,481,363	\$2,381,771	\$2,351,456	\$2,351,456	\$2,189,884	\$2,240,000	\$2,387,409	\$2,387,409
4020000	3610000	Interest Earnings		\$75,820	\$6,140	\$9,834	\$9,834	\$411	\$75,000	\$26,781	\$25,747
			Misc Revenue	\$75,820	\$6,140	\$9,834	\$9,834	\$411	\$75,000	\$26,781	\$25,747
4020000	3811010	Infrastructure		\$462,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000		Insurance Programs		\$0	\$2,036	\$0	\$0		\$0	\$0	
4020000		Reserve for R&R		\$0	\$0	\$3,933,653	\$4,058,211	\$0	\$0	\$1,348,983	\$1,348,983
			Other Sources	\$462,000	\$2,036	\$3,933,653	\$4,058,211	\$0	\$0	\$1,348,983	\$1,348,983
		Stormwater Utility Revenue - Total		\$3,609,337	\$3,832,710	\$6,294,943	\$6,419,501	\$3,119,295	\$2,565,000	\$4,013,173	\$4,012,139

City of Key West FY 22/23 BUDGET Personnel Allocation

AUTHO	RIZED
BUD	GET
FY21/22	FY22/23
1 20	1 20

#### **402 3801 STORMWATER UTILITY FUND**

TOTAL:

DOOLTION TITLE		ORIZED	DOOLTION TITLE		RIZED
POSITION TITLE		GET	POSITION TITLE		GET
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Administrative Assistant II	0.20	0.20			
Senior Project Manager	0.20	0.20			
Contract & Permit Engineer	0.20	0.20			
Director - Utilities	0.20	0.20			
Project Manager	0.20	0.20			
Utilities Administrator/GIS	0.20	0.20			
TOTAL FULL TIME:	1.20	1.20	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	GF ST	RD/ EP		FY 22/23 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT	TEMP COUNT No	Change in o <u>tes</u> 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
<b>402 STORMWATER UTILITY FU</b>	JND																	
<b>GENERAL ADMINISTRATION 3801</b>																		
ADMINISTRATIVE ASSISTANT II	G	109	0.20	0.20	0.20					8,063	8,466					677		
SENIOR PROJECT MANAGER	Ν	130	0.20	0.20	0.20					14,999	15,749					1,260		
CONTRACT & PERMIT ENGINEER	Ν	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	Ν	122	0.20	0.20	0.20					15,379	16,148					1,292		
			1.20	1.20	1.20	0.00	0.00	0.00	0.00	94,767	99,505	0	0	180	7,626	7,960	19,216	134,488
										2% Merit Inc	<b>Base</b> 1,990	Taxes 152	Pension 159	2,302	Merit Contin	gency		

SS Cap (does not incl Med)

## City of Key West Annual Budget

#### Fiscal Year 2022/2023

Fund: 402 Stormwater Utility

**Department: 3801 General Administration** 

Departme	ent: 3801	General Admi	nistration									
Key	Object	Account I	Description	Category	FY 2019/2020		FY 2021/2022		FY 2021/2022			FY 2022/2023
.,					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4023801	5381200	Salaries			\$45,480	\$53,778	\$66,269	\$66,269	\$32,303	\$102,013	\$102,013	\$99,505
4023801	5381400				\$0	\$190	\$0	. ,	\$0	\$0	\$0	
4023801		Special Pay			\$180	\$180	\$180		\$90	\$180	\$180	\$180
4023801	5382100	FICA			\$3,088	\$3,524	\$5,083	\$5,083	\$2,359	\$7,818	\$7,818	\$7,626
4023801	5382200	Retirement			\$34,678	\$4,825	\$5,302	\$5,302	\$2,379	\$8,161	\$8,161	\$7,960
4023801	5382300	Life & Health Insuranc	ce		\$8,831	\$10,864	\$11,838	\$11,838	\$5,017	\$16,014	\$19,216	\$19,216
				Personnel Services	\$92,256	\$73,361	\$88,672	\$88,672	\$42,149	\$134,186	\$137,388	\$134,487
4023801	5383100	Professional Services			\$75,435	\$94,351	\$129,600	\$254,158	\$48,737	\$150,000	\$114,600	\$114,600
			FEE TO TAX COLLECTOR INFRASTRUCTURE ASSES RATE STUDY TAX ROLL PREPARATION		T							\$8,000 \$75,000 \$23,100 \$8,500
4023801	5383200	Accounting & Auditing	l		\$3,890	\$3,750	\$9,489	\$9,489	\$1,329	\$9,489	\$4,035	\$4,035
			SHARE OF ANNUAL CITY A	AUDIT								\$4,035
4023801	5384000	Travel & Per Diem			\$7	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
4023801	5384100	Communications/Post	age		\$232	\$85	\$0	\$0	\$0	\$500	\$500	\$500
4023801	5384500	Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,384
			GENERAL LIABILITY ALLO	CATED								\$91,384
4023801	5384600	Repairs and Maintena	ince		\$0	\$0	\$0	\$5,600	\$5,500	\$7,500	\$18,500	\$18,500
			ESRI LICENSE MISCELLANEOUS REPAIR	S								\$11,000 \$7,500
4023801	5384700	Printing & Binding			\$0	\$0	\$3,000	\$2,400	\$0	\$1,200	\$1,200	\$1,200
4023801	5384800	Promotional Expenses	3		\$4,298	\$466	\$2,500	\$2,500	\$0	\$2,300	\$2,300	\$2,300
			CLEAN UP SUPPLIES : PIC SPRAY PAINT STORM DRAIN STENCILS		/ES -DISPOSABLE (	GLOVES- PUNCTUR	RE RESISTANT					\$1,200 \$750 \$350
4023801	5384900	Other Current Charge	S		\$253	\$843	\$0	\$0	\$127	\$0	\$0	\$0
4023801	5385100	Office Supplies			\$25	\$79	\$125	\$125	\$23	\$100	\$100	\$100
4023801	5385400	Books-Subscrp-Memb	pership		\$0	\$0	\$700	\$700	\$0	\$500	\$500	\$500
			FLORIDA STORMWATER M	IEMBERSHIP \$350 + \$0.01	/RESIDENT							\$500

## City of Key West Annual Budget

#### 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	FY 2022/2023 CC Adopted
					Actuals	Actuals	Adopted	o mai Aima	o man Actuals	Dept Req	OIII IXCVICW	OO Adopted
4023801	5385500	Training			\$264	\$297	\$1,500	\$2,100	\$0	\$5,000	\$5,000	\$5,000
4023801	5385701	Bad Debt			\$29,596	(\$63,303)	\$0	\$0	\$489	\$0	\$0	\$0
			Op	erating Expenditures	\$114,001	\$36,567	\$146,914	\$277,072	\$56,205	\$181,589	\$151,735	\$243,119
4023801	5387200	Debt Service-Interest			\$82,965	\$74,696	\$0	\$0	\$0	\$0	\$0	\$0
				Debt Service	\$82,965	\$74,696	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers			\$179,753	\$204,503	\$892,755	\$892,755	\$363,615	\$520,279	\$590,691	\$590,691
			GENERAL FUND REPAYM SEWER FUND REPAYMEN TRANSFER TO GENERAL	IT FY23	T ALLOCATION FY2	23						\$182,214 \$158,312 \$250,165
				Transfers	\$179,753	\$204,503	\$892,755	\$892,755	\$363,615	\$520,279	\$590,691	\$590,691
4023801	5389803	Operating			\$0	\$0	\$420,512	\$420,512	\$0	\$0	\$379,126	\$404,628
4023801	5389804	Salary Contingency			\$0	\$0	\$40,599	\$40,599	\$0	\$0	\$2,360	\$2,302
			RESERVE FOR MERIT INC	REASES								\$2,302
4023801	5389900	Other Uses			\$0	\$0	\$2,339,090	\$2,333,490	\$0	\$0	\$976,822	\$846,861
				Reserves	\$0	\$0	\$2,800,201	\$2,794,601	\$0	\$0	\$1,358,308	\$1,253,791
		General	Administration - Total		\$468,975	\$389,127	\$3,928,542	\$4,053,100	\$461,968	\$836,054	\$2,238,122	\$2,222,088

### City of Key West

#### Annual Budget Fiscal Year 2022/2023

Fund: 402 Stormwater Utility
Department: 3802 Construction

**Construction- Total** 

Kov	Object	Account Description	Catagory	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 Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4000000	5000100	D. C		•	400.000	**	••	••	•	**	**
4023802	5383100	Professional Services		\$0	\$36,086	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5384600	Repairs and Maintenance		\$41,670	\$65,589	\$100,000	\$100,000	\$10,242	\$50,000	\$50,000	\$50,000
		EMERGENCY REPAIR									\$50,000
		0	perating Expenditures	\$41,670	\$101,676	\$100,000	\$100,000	\$10,242	\$50,000	\$50,000	\$50,000
4023802	5386500	Construction in Progress		\$0	\$0	\$952,766	\$952,766	\$889,348	\$2,988,150	\$654,134	\$654,134
		ST38021901 - TIDE VALV ST38022101 - PATRICIA / ST38022102 - HARRIS AN ST38022201 - FOGARTY NEW CIP - SOUTH STREI	REET PUMP STATION (CAF ES & OUTFALL IMPROVEME ND ASHBY 2ND WELL (CAF ID 10TH OUTFALL (CARRY I AND 3RD STREET PUMP ST ET DRAINAGE UPGRADES ET DRAINAGE MODIFICATIO	ENTS (CARRY FOR RRY FORWARD \$12 FORWARD \$4,957,4 ATION (CARRY FO	WARD \$3,003,649) (9,0339) (34)						\$0 \$0 \$0 \$0 \$254,134 \$300,000 \$100,000
			Capital Outlay	\$0	\$0	\$952,766	\$952,766	\$889,348	\$2,988,150	\$654,134	\$654,134

\$101,676

\$1,052,766

\$1,052,766

\$899,591

\$3,038,150

\$704,134

\$704,134

\$41,670

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

Fund: 402 Stormwater Utility

Department: 3803 Renewal & Replacement

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
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4023803	5383100	Professional Services		\$0	\$12,899	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
4023803	5384600	Repairs and Maintenance		\$255,928	\$189,870	\$120,000	\$120,000	\$0	\$150,000	\$150,000	\$150,000
		O	perating Expenditures	\$255,928	\$202,768	\$120,000	\$120,000	\$0	\$165,000	\$165,000	\$165,000
4023803	5386500	Construction in Progress		\$0	\$0	\$285,000	\$285,000	\$0	\$285,000	\$75,000	\$75,000
		\$T38031001 DATRICIA A	ND ASHBY NEIGHBORHOO		DD \$147 864)						\$0
			ENT ROAD CULVERT 1 (CA	`	,						\$75,000
			TEM CLEARING (CARRY F		. ,						\$0
			. (-	, , , , , , ,							
			Capital Outlay	\$0	\$0	\$285,000	\$285,000	\$0	\$285,000	\$75,000	\$75,000
		Renewal & Replacement - Total		\$255,928	\$202,768	\$405,000	\$405,000	\$0	\$450,000	\$240,000	\$240,000

## City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 402 Stormwater Utility

**Department: 3804** System Operations

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
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4023804	5383400	Other Contractual Service		\$721,433	\$705,228	\$843,635	\$843,635	\$421,817	\$868,944	\$765,917	\$765,917
		OMI CONTRACT									\$765,917
4023804	5384302	Electricity		\$49,056	\$54,268	\$65,000	\$65,000	\$22,568	\$65,000	\$65,000	\$80,000
		Op	perating Expenditures	\$770,489	\$759,495	\$908,635	\$908,635	\$444,385	\$933,944	\$830,917	\$845,917
		System Operations - Total		\$770,489	\$759,495	\$908,635	\$908,635	\$444,385	\$933,944	\$830,917	\$845,917
		Stormwater Utility Expenditures - Total		\$1,548,923	\$1,446,277	\$6,294,943	\$6,419,501	\$1,805,944	\$5,258,148	\$4,013,173	\$4,012,139

### FY 2022-23 Carry Forward Fund 402

Exp.	То	Date

FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	F	Project Balance	Grant Funding		-	PTD BALANCE	
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	Covernment 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