



**City of Key West**

**Annual Budget**

**Fiscal Year 2018/2019**

Fund: 402 Stormwater Utility

Department: 0000 Revenue

| Key | Object | Account Description                       | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review | FY 2018/2019<br>CC Adopted |
|-----|--------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
|     |        | Other Sources                             |          | \$0                     | \$0                     | \$2,456,107             | \$2,865,852                | \$183,750                     | \$4,475,205              | \$2,623,205               | \$2,623,205                |
|     |        | <b>Stormwater Utility Revenue - Total</b> |          | <b>\$2,142,069</b>      | <b>\$2,216,011</b>      | <b>\$5,163,975</b>      | <b>\$5,573,720</b>         | <b>\$2,205,822</b>            | <b>\$7,614,205</b>       | <b>\$5,733,122</b>        | <b>\$5,733,122</b>         |



**SALARY BUDGET  
FY 18/19 POSITION CONTROL**

SS Cap  
128,400 CY 2018

**7.65%**

**\$13,497** PY \$12,342

| <u>COST CENTER/<br/>POSITION TITLE</u> | <u>GRD/<br/>STEP</u> | <u>FY17/18<br/>Apprvd<br/>FTEs</u> | <u>FY18/19<br/>Proposed<br/>FTEs</u> | <u>Health<br/>Insurance<br/>FTEs</u> | <u>PART<br/>TIME</u> | <u>CTRCT<br/>COUNT</u> | <u>TEMP<br/>COUNT</u> | <u>Notes</u> | <u>Change<br/>in<br/>FTEs</u> | <u>Annual<br/>Salary</u> | <u>12<br/>FY 18/19<br/>Salary</u> | <u>12<br/>Longevity</u> | <u>14<br/>Over<br/>time</u> | <u>15<br/>Special<br/>Pay</u> | <u>21<br/>FICA<br/>Medicare</u> | <u>22<br/>Retire<br/>Contrib</u> | <u>23<br/>Health<br/>Life Ins</u> | <u>TOTAL</u>  |
|--|----------------------|------------------------------------|--------------------------------------|--------------------------------------|----------------------|------------------------|-----------------------|--------------|-------------------------------|--------------------------|-----------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------------|----------------------------------|-----------------------------------|---------------|
| <b>402 STORMWATER UTILITY FUND</b>     |                      |                                    |                                      |                                      |                      |                        |                       |              |                               |                          |                                   |                         |                             |                               |                                 |                                  |                                   |               |
| <b>GENERAL ADMINISTRATION 3801</b>     |                      |                                    |                                      |                                      |                      |                        |                       |              |                               |                          |                                   |                         |                             |                               |                                 |                                  |                                   |               |
| ADMINISTRATIVE ASSISTANT II            | G 09T                | 0.20                               | 0.20                                 | 0.20                                 |                      |                        |                       |              |                               | 6,394                    | 6,650                             |                         |                             |                               |                                 | 532                              |                                   |               |
| CONTRACT & PERMIT ENGINEER             | N 33N                | 0.20                               | 0.20                                 | 0.20                                 |                      |                        |                       |              |                               | 14,912                   | 15,509                            |                         |                             |                               |                                 | 1,241                            |                                   |               |
| DIRECTOR-UTILITIES                     | U UPD                | 0.20                               | 0.20                                 | 0.20                                 |                      |                        |                       |              |                               | 18,582                   | 19,325                            |                         |                             | 180                           |                                 | 1,546                            |                                   |               |
|  |                      | <b>0.60</b>                        | <b>0.60</b>                          | <b>0.60</b>                          | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>           |              | <b>0.00</b>                   | <b>39,888</b>            | <b>41,484</b>                     | <b>0</b>                | <b>0</b>                    | <b>180</b>                    | <b>3,187</b>                    | <b>3,319</b>                     | <b>8,098</b>                      | <b>56,268</b> |



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2018/2019**

Fund: 402 Stormwater Utility  
 Department: 3801 General Administration

| Key                                   | Object  | Account Description                                   | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review | FY 2018/2019<br>CC Adopted |
|---------------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4023801                               | 5384900 | Other Current Charges                                 |          | \$163                   | \$651                   | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023801                               | 5385000 | Settlements   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023801                               | 5385100 | Office Supplies                                       |          | \$0                     | \$58                    | \$100                   | \$100                      | \$0                           | \$100                    | \$100                     | \$100                      |
|                                       |         | COMPUTER DISKS, PENS, ETC.                            |          |                         |                         |                         |                            |                               |                          |                           | \$50                       |
|                                       |         | PRINTER PAPER   |          |                         |                         |                         |                            |                               |                          |                           | \$50                       |
| 4023801                               | 5385200 | Operating Supplies                                    |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023801                               | 5385400 | Books-Subscrip-Membership                             |          | \$1,246                 | \$0                     | \$680                   | \$680                      | \$650                         | \$700                    | \$700                     | \$700                      |
|                                       |         | FLORIDA STORMWATER MEMBERSHIP \$350 + \$0.01/RESIDENT |          |                         |                         |                         |                            |                               |                          |                           | \$700                      |
| 4023801                               | 5385500 | Training  |          | \$0                     | \$5,062                 | \$3,500                 | \$3,500                    | \$0                           | \$3,500                  | \$3,500                   | \$3,500                    |
|                                       |         | MS-4 COMPLIANCE                                       |          |                         |                         |                         |                            |                               |                          |                           | \$3,500                    |
| 4023801                               | 5385701 | Bad Debt  |          | \$25,308                | (\$3,552)               | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Operating Expenditures</b>         |         |   |          | <b>\$92,974</b>         | <b>\$80,132</b>         | <b>\$136,977</b>        | <b>\$136,977</b>           | <b>\$18,488</b>               | <b>\$60,780</b>          | <b>\$69,400</b>           | <b>\$69,400</b>            |
| 4023801                               | 5387100 | Debt Service-Principal                                |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023801                               | 5387200 | Debt Service-Interest                                 |          | \$113,535               | \$106,253               | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Debt Service</b>                   |         |   |          | <b>\$113,535</b>        | <b>\$106,253</b>        | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                 |
| 4023801                               | 5389100 | Transfers   |          | \$423,725               | \$338,725               | \$679,251               | \$679,251                  | \$538,116                     | \$679,251                | \$527,182                 | \$527,182                  |
|                                       |         | GENERAL FUND REPAYMENT FY19                           |          |                         |                         |                         |                            |                               |                          |                           | \$182,214                  |
|                                       |         | SEWER FUND REPAYMENT FY19                             |          |                         |                         |                         |                            |                               |                          |                           | \$158,312                  |
|                                       |         | TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19      |          |                         |                         |                         |                            |                               |                          |                           | \$186,656                  |
| 4023801                               | 5389700 | Reserve-Cash Flow                                     |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Transfers</b>                      |         |   |          | <b>\$423,725</b>        | <b>\$338,725</b>        | <b>\$679,251</b>        | <b>\$679,251</b>           | <b>\$538,116</b>              | <b>\$679,251</b>         | <b>\$527,182</b>          | <b>\$527,182</b>           |
| 4023801                               | 5389800 | Reserves  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023801                               | 5389803 | Operating   |          | \$0                     | \$0                     | \$314,472               | \$314,472                  | \$0                           | \$0                      | \$200,265                 | \$200,265                  |
| 4023801                               | 5389900 | Other Uses  |          | \$0                     | \$0                     | \$2,175,098             | \$2,175,098                | \$0                           | \$0                      | \$3,091,007               | \$3,091,007                |
| <b>Reserves</b>                       |         |   |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$2,489,570</b>      | <b>\$2,489,570</b>         | <b>\$0</b>                    | <b>\$0</b>               | <b>\$3,291,272</b>        | <b>\$3,291,272</b>         |
| <b>General Administration - Total</b> |         |   |          | <b>\$686,642</b>        | <b>\$577,837</b>        | <b>\$3,358,975</b>      | <b>\$3,358,975</b>         | <b>\$581,298</b>              | <b>\$796,299</b>         | <b>\$3,944,122</b>        | <b>\$3,944,122</b>         |

**City of Key West**

**Annual Budget**

**Fiscal Year 2018/2019**

Fund: 402 Stormwater Utility  
 Department: 3802 Construction

| Key                           | Object  | Account Description   | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review | FY 2018/2019<br>CC Adopted |
|-------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4023802                       | 5383100 | Professional Services   |          | \$0                     | \$249,943               | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023802                       | 5384600 | Repairs and Maintenance   |          | \$0                     | \$435,533               | \$80,000                | \$324,250                  | \$194,948                     | \$80,000                 | \$80,000                  | \$80,000                   |
|                               |         | EMERGENCY REPAIR  |          |                         |                         |                         |                            |                               |                          |                           | \$80,000                   |
| 4023802                       | 5384900 | Other Current Charges   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Operating Expenditures</b> |         |   |          | <b>\$0</b>              | <b>\$685,476</b>        | <b>\$80,000</b>         | <b>\$324,250</b>           | <b>\$194,948</b>              | <b>\$80,000</b>          | <b>\$80,000</b>           | <b>\$80,000</b>            |
| 4023802                       | 5386300 | Infrastructure  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023802                       | 5386500 | Construction in Progress  |          | \$0                     | \$0                     | \$946,000               | \$946,000                  | \$4,133                       | \$0                      | \$0                       | \$0                        |
|                               |         | ST38021601 - DENNIS STREET PUMP STATION (CARRY FORWARD \$1,661,966) |          |                         |                         |                         |                            |                               |                          | \$0                       | \$0                        |
| <b>Capital Outlay</b>         |         |   |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$946,000</b>        | <b>\$946,000</b>           | <b>\$4,133</b>                | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                 |
| <b>Construction - Total</b>   |         |   |          | <b>\$0</b>              | <b>\$685,476</b>        | <b>\$1,026,000</b>      | <b>\$1,270,250</b>         | <b>\$199,081</b>              | <b>\$80,000</b>          | <b>\$80,000</b>           | <b>\$80,000</b>            |

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2018/2019**

Fund: 402 Stormwater Utility

Department: 3803 Renewal & Replacement

| Key                                    | Object  | Account Description  | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review | FY 2018/2019<br>CC Adopted |
|--|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4023803                                | 5383100 | Professional Services  |          | \$1,148                 | \$7,426                 | \$15,000                | \$15,000                   | \$0                           | \$15,000                 | \$15,000                  | \$15,000                   |
|  |         | GENERAL STORMWATER CONSULTING  |          |                         |                         |                         |                            |                               |                          |                           | \$15,000                   |
| 4023803                                | 5383400 | Other Contractual Service  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023803                                | 5384400 | Rentals & Leases   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023803                                | 5384600 | Repairs and Maintenance  |          | \$0                     | \$0                     | \$0                     | \$165,495                  | \$16,145                      | \$0                      | \$0                       | \$0                        |
| 4023803                                | 5385200 | Operating Supplies   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023803                                | 5385201 | Fuel   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023803                                | 5385400 | Books-Subscrip-Membership  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Operating Expenditures</b>          |         |  |          | <b>\$1,148</b>          | <b>\$7,426</b>          | <b>\$15,000</b>         | <b>\$180,495</b>           | <b>\$16,145</b>               | <b>\$15,000</b>          | <b>\$15,000</b>           | <b>\$15,000</b>            |
| 4023803                                | 5386300 | Infrastructure   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023803                                | 5386400 | Machinery & Equipment  |          | \$0                     | \$0                     | \$50,000                | \$50,000                   | \$0                           | \$0                      | \$35,000                  | \$35,000                   |
|  |         | INLET POLLUTION FILTERS  |          |                         |                         |                         |                            |                               |                          |                           | \$35,000                   |
| 4023803                                | 5386500 | Construction in Progress   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$1,235,000              | \$985,000                 | \$985,000                  |
|  |         | NEW CIP - GOVERNMENT ROAD CULVERT 1  |          |                         |                         |                         |                            |                               |                          |                           | \$85,000                   |
|  |         | NEW CIP - PATRICIA AND ASHBY NEIGHBORHOOD                                    |          |                         |                         |                         |                            |                               |                          |                           | \$900,000                  |
|  |         | ST38031701 - HAWK MISSILE SITE MANGROVE MITIGATION (CARRY FORWARD \$125,061) |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
| <b>Capital Outlay</b>                  |         |  |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$50,000</b>         | <b>\$50,000</b>            | <b>\$0</b>                    | <b>\$1,235,000</b>       | <b>\$1,020,000</b>        | <b>\$1,020,000</b>         |
| <b>Renewal and Replacement - Total</b> |         |  |          | <b>\$1,148</b>          | <b>\$7,426</b>          | <b>\$65,000</b>         | <b>\$230,495</b>           | <b>\$16,145</b>               | <b>\$1,250,000</b>       | <b>\$1,035,000</b>        | <b>\$1,035,000</b>         |

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2018/2019**

Fund: 402 Stormwater Utility

Department: 3804 System Operations

| Key  | Object  | Account Description       | Category | FY 2015/2016<br>Actuals | FY 2016/2017<br>Actuals | FY 2017/2018<br>Adopted | FY 2017/2018<br>6 Mth Amnd | FY 2017/2018<br>6 Mth Actuals | FY 2018/2019<br>Dept Req | FY 2018/2019<br>CM Review | FY 2018/2019<br>CC Adopted |
|--|---------|---------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4023804  | 5383400 | Other Contractual Service |          | \$668,798               | \$681,560               | \$714,000               | \$714,000                  | \$416,500                     | \$674,000                | \$674,000                 | \$674,000                  |
|  |         | OMI CONTRACT              |          |                         |                         |                         |                            |                               |                          |                           | \$674,000                  |
| 4023804  | 5384000 | Travel & Per Diem         |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5384100 | Communications/Postage    |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5384302 | Electricity               |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5384600 | Repairs and Maintenance   |          | \$8,178                 | \$1,157                 | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5384700 | Printing & Binding        |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5384900 | Other Current Charges     |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5385100 | Office Supplies           |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5385200 | Operating Supplies        |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5385201 | Fuel                      |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5385400 | Books-Subscrip-Membership |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Operating Expenditures</b>                  |         |                           |          | <b>\$676,976</b>        | <b>\$682,717</b>        | <b>\$714,000</b>        | <b>\$714,000</b>           | <b>\$416,500</b>              | <b>\$674,000</b>         | <b>\$674,000</b>          | <b>\$674,000</b>           |
| 4023804  | 5386300 | Infrastructure            |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 4023804  | 5386400 | Machinery & Equipment     |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Capital Outlay</b>                          |         |                           |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                 |
| <b>System Operations - Total</b>               |         |                           |          | <b>\$676,976</b>        | <b>\$682,717</b>        | <b>\$714,000</b>        | <b>\$714,000</b>           | <b>\$416,500</b>              | <b>\$674,000</b>         | <b>\$674,000</b>          | <b>\$674,000</b>           |
| <b>Stormwater Utility Expenditures - Total</b> |         |                           |          | <b>\$1,364,766</b>      | <b>\$1,953,456</b>      | <b>\$5,163,975</b>      | <b>\$5,573,720</b>         | <b>\$1,213,024</b>            | <b>\$2,800,299</b>       | <b>\$5,733,122</b>        | <b>\$5,733,122</b>         |

FY 2018-19 Carry Forward  
Fund 402

| FUND | PROJECT    | DESCRIPTION                  | PTD BUDGET   | Exp. To Date<br>PTD TOTAL | ENCUMBRANCES | PTD BALANCE  | Committed Project Amt<br>for 2019 Per JP |
|------|------------|------------------------------|--------------|---------------------------|--------------|--------------|--|
| 402  | ST38021601 | Dennis St. Pump              | \$ 1,776,000 | \$ 109,187                | \$ 4,847     | \$ 1,661,966 | \$ 1,785,000                             |
| 402  | ST38031701 | Hawk Missile Site Mitigation | \$ 145,000   | \$ 339                    | \$ 19,600    | \$ 125,061   | \$ 67,000                                |

\$ 1,852,000

\$ 3,803,205 Carry Forward Calculation per Dept

\$ 1,951,205 Carry Forward for Budget - After CIP

**\$ 1,951,205** FY 18-19 Carry Forward for Budget Purp

IOSES