



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 401 Sewer Fund  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4010000	3899006	Retained Earnings		\$0	\$0	\$4,625,428	\$4,625,428	\$0	\$10,154,219	\$10,154,219	\$10,154,219
4010000	3899101	Reserve for R&R		\$0	\$0	\$1,675,470	\$1,675,470	\$0	\$0	\$0	\$0
4010000	3899103	Renew & Replace		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$7,186,766	\$8,881,831	\$0	\$0	\$0	\$0
4010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>(\$0)</b>	<b>(\$158,312)</b>	<b>\$13,645,976</b>	<b>\$15,341,041</b>	<b>\$158,312</b>	<b>\$10,312,531</b>	<b>\$10,312,531</b>	<b>\$10,312,531</b>
<b>Sewer Fund Revenues - Total</b>				<b>\$12,718,234</b>	<b>\$11,771,686</b>	<b>\$26,217,722</b>	<b>\$27,912,787</b>	<b>\$5,856,897</b>	<b>\$22,385,841</b>	<b>\$22,385,841</b>	<b>\$22,385,841</b>





**SALARY BUDGET  
FY 16/17 POSITION CONTROL**

SS Cap (does not incl Med)  
118,500 CY 2015

7.65%

\$12,342 PY \$12,089

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>EMPLOYEE NAME</u>	<u>FY 15/16 Apprvd FTEs</u>	<u>FY 16/17 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Annual Salary</u>	<u>12 FY 16/17 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
<b>401 SEWER FUND</b>																	
<b>GENERAL ADMINISTRATION 3501</b>																	
ADMINISTRATIVE ASSISTANT II	G	09T	0.40	0.40	0.40				12,806	13,062						914	
CONTRACT & PERMIT ENGINEER	N	33N	0.40	0.40	0.40				28,115	28,678						2,007	
DIRECTOR-UTILITIES	U	UDF	0.40	0.40	0.40				35,720	36,435			192		2,550		
		<b>SUBTOTAL 3501</b>	<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>76,641</b>	<b>78,174</b>	<b>0</b>	<b>0</b>	<b>192</b>	<b>5,995</b>	<b>5,472</b>	<b>14,810</b>	<b>104,643</b>
<b>RENEWAL AND REPLACEMENT 3503</b>																	
CONSTRUCTION INSPECTOR	N	18N	1.00	1.00	1.00				56,276	57,402		14,400	360		4,018		
		<b>SUBTOTAL 3503</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 56,276</b>	<b>57,402</b>	<b>0</b>	<b>14,400</b>	<b>360</b>	<b>5,520</b>	<b>5,026</b>	<b>12,342</b>	<b>95,050</b>
		<b>TOTAL</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,917</b>	<b>135,576</b>	<b>0</b>	<b>14,400</b>	<b>552</b>	<b>11,515</b>	<b>10,498</b>	<b>27,152</b>	<b>199,693</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 401 Sewer Fund  
 Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4013501	5357200	Debt Service-Interest		\$680,583	\$630,081	\$600,011	\$600,011	\$312,262	\$600,011	\$600,011	\$600,011
		SEWER REVENUE BONDS SERIES 2012									\$62,255
		SEWER REVENUE BONDS SERIES 2013									\$470,539
		STATE REVOLVING LOAN									\$67,217
4013501	5357300	Other Debt Service Costs		\$64,082	\$56,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$744,665</b>	<b>\$686,983</b>	<b>\$2,661,304</b>	<b>\$2,661,304</b>	<b>\$2,222,768</b>	<b>\$2,960,453</b>	<b>\$2,960,453</b>	<b>\$2,960,453</b>
4013501	5359100	Transfers		\$1,240,429	\$1,275,627	\$1,228,481	\$1,228,481	\$614,241	\$1,228,481	\$1,228,481	\$1,228,481
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY17									\$1,228,481
4013501	5359400	Restricted Reserves		\$0	\$0	\$1,675,470	\$1,675,470	\$0	\$0	\$0	\$0
4013501	5359700	Reserve - Cashflow		\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$1,240,429</b>	<b>\$1,275,627</b>	<b>\$4,903,951</b>	<b>\$4,903,951</b>	<b>\$614,241</b>	<b>\$1,228,481</b>	<b>\$1,228,481</b>	<b>\$1,228,481</b>
4013501	5359803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,745	\$1,870,745
4013501	5359807	Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359900	Other Uses		\$0	\$0	\$10,559,403	\$10,228,063	\$0	\$0	\$5,543,301	\$5,543,301
		IMPACT FEE RESERVE									\$96,000
		UNRESTRICTED RESERVE									\$5,447,301
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$10,559,403</b>	<b>\$10,228,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,414,046</b>	<b>\$7,414,046</b>
<b>General Administration - Total</b>				<b>\$2,518,220</b>	<b>\$2,615,077</b>	<b>\$18,874,080</b>	<b>\$18,542,740</b>	<b>\$3,075,933</b>	<b>\$4,712,730</b>	<b>\$12,126,776</b>	<b>\$12,126,776</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 401 Sewer Fund  
 Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4013503	5355400	Books-Subscrip-Membership		\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$167,069</b>	<b>\$261,338</b>	<b>\$330,200</b>	<b>\$330,200</b>	<b>\$57,063</b>	<b>\$592,700</b>	<b>\$592,700</b>	<b>\$592,700</b>
4013503	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356400	Machinery & Equipment		\$0	\$0	\$1,500	\$6,780	\$0	\$310,000	\$310,000	\$310,000
		AIR INJECTION SYSTEM FOR BELT PRESS									\$250,000
		FORD EXPLORER FOR DIRECTOR									\$25,000
		FORD F-250 FOR COLLECTION CREW									\$35,000
4013503	5356500	Construction In Progress		\$0	\$0	\$1,400,000	\$3,087,098	\$1,006,012	\$2,123,361	\$2,045,361	\$2,045,361
		NEW CIP - LIFT STATION "A" GENERATOR									\$350,000
		SE1301 - VFD INSTALLATION AT LIFT STATIONS A, B, C, D, & DA (CARRY FORWARD \$3,168,200)									\$0
		SE1504 - LIFT STATION CONCRETE REPAIR (CARRY FORWARD \$150,000)									\$1,550,000
		SE1505 - TRUMAN WATERFRONT SEWER SYSTEM (CARRY FORWARD \$1,940,947)									\$145,361
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,401,500</b>	<b>\$3,093,878</b>	<b>\$1,006,012</b>	<b>\$2,433,361</b>	<b>\$2,355,361</b>	<b>\$2,355,361</b>
4013503	5357100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5357200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</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>Renewal and Replacement - Total</b>				<b>\$288,079</b>	<b>\$340,846</b>	<b>\$1,825,206</b>	<b>\$3,517,584</b>	<b>\$1,101,506</b>	<b>\$3,121,111</b>	<b>\$3,043,111</b>	<b>\$3,043,111</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 401 Sewer Fund  
 Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		NEW CIP - WATER REUSE WWTP									\$60,000
4013504	5356500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$228,000	\$228,000	\$228,000
		NEW CIP - REPAIR AT DEEP WELL 1 SMATHER'S BRACH RESTROOM FACILITY									\$150,000 \$78,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$496,060</b>	<b>\$326,060</b>	<b>\$1,873,000</b>	<b>\$1,873,000</b>	<b>\$1,873,000</b>
<b>Treatment Plant Operation - Total</b>				<b>\$4,937,153</b>	<b>\$4,931,055</b>	<b>\$5,518,436</b>	<b>\$5,852,463</b>	<b>\$3,285,704</b>	<b>\$7,924,100</b>	<b>\$7,215,954</b>	<b>\$7,215,954</b>
<b>Sewer Fund Expenditures - Total</b>				<b>\$7,743,452</b>	<b>\$7,886,977</b>	<b>\$26,217,722</b>	<b>\$27,912,787</b>	<b>\$7,463,143</b>	<b>\$15,757,941</b>	<b>\$22,385,841</b>	<b>\$22,385,841</b>