

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 401 Sewer Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4010000	3820000	Contrib-Enterprise Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899006	Retained Earnings		\$0	\$0	\$10,928,000	\$11,274,363	\$0	\$10,540,105	\$10,540,105	\$10,540,105
4010000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899103	Renew & Replace		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				(\$0)	(\$0)	\$11,086,312	\$11,432,675	\$158,312	\$10,698,417	\$10,698,417	\$10,698,417
Sewer Fund Revenue - Total				\$14,721,467	\$12,459,679	\$23,840,032	\$24,186,395	\$5,739,131	\$22,032,258	\$25,290,428	\$25,290,428

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

SS Cap
128,400 CY 2018

7.65%

\$13,497 PY \$12,342

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY17/18 Apprvd FTEs</u>	<u>FY18/19 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 18/19 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>
401 SEWER FUND																		
GENERAL ADMINISTRATION 3501																		
ADMINISTRATIVE ASSISTANT II	G 09T	0.40	0.40	0.40						13,189	13,716					823		
CONTRACT & PERMIT ENGINEER	N 33N	0.40	0.40	0.40						29,825	31,018					1,861		
DIRECTOR-UTILITIES	U UDP	0.40	0.40	0.40						37,164	38,650			360		2,319		
		1.20	1.20	1.20	0.00	0.00	0.00			80,177	83,384	0	0	360	6,406	5,003	16,196	111,349
RENEWAL AND REPLACEMENT 3503																		
CONSTRUCTION INSPECTOR	N 18N	1.00	1.00	1.00						59,698	62,086			360		4,967		
		1.00	1.00	1.00	0.00	0.00	0.00			\$ 59,698	62,086	0	0	360	4,777	4,967	13,497	85,686
		2.20	2.20	2.20	0.00	0.00	0.00		0.00	139,874	145,469	0	0	720	11,183	9,970	29,693	197,036

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Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013501	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354900	Other Current Charges		\$344	\$127	\$16,700	\$16,700	\$41	\$11,700	\$1,000	\$1,000
		ADVERTISING BIDS (MISC)									\$1,000
4013501	5355100	Office Supplies		\$36	\$494	\$600	\$250	\$111	\$250	\$250	\$250
		COMPUTER DISKS, PENS, PAPER, ETC									\$250
4013501	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5355400	Books-Subscrip-Membership		\$0	\$313	\$1,100	\$1,100	\$313	\$1,100	\$1,100	\$1,100
		WEFTEC MEMBERSHIP									\$1,100
4013501	5355500	Training		\$1,800	\$385	\$1,500	\$1,500	\$461	\$1,500	\$1,500	\$1,500
		TRAINING - FWRC, WEFTEC, ETC.									\$1,500
4013501	5355701	Bad Debt		(\$1,566)	(\$23,899)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$472,768	\$375,173	\$403,200	\$411,530	\$181,320	\$413,828	\$402,711	\$402,711
4013501	5357100	Debt Service-Principal		\$0	\$0	\$2,220,465	\$2,220,465	\$2,000,151	\$2,360,442	\$2,220,463	\$2,220,463
		SEWER REVENUE BONDS SERIES 2012									\$460,000
		SEWER REVENUE BONDS SERIES 2013									\$1,430,742
		STATE REVOLVING LOAN									\$329,721
4013501	5357200	Debt Service-Interest		\$576,703	\$521,650	\$432,269	\$432,269	\$469,458	\$600,011	\$432,271	\$432,271
		SEWER REVENUE BONDS SERIES 2012									\$34,569
		SEWER REVENUE BONDS SERIES 2013									\$361,056
		STATE REVOLVING LOAN									\$36,646
4013501	5357300	Other Debt Service Costs		\$52,822	\$48,607	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$629,526	\$570,257	\$2,652,734	\$2,652,734	\$2,469,609	\$2,960,453	\$2,652,734	\$2,652,734
4013501	5359100	Transfers		\$1,228,481	\$1,228,481	\$1,228,481	\$1,228,481	\$714,864	\$1,128,481	\$797,900	\$797,900
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$797,900
4013501	5359400	Restricted Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359700	Reserve - Cashflow		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$1,228,481	\$1,228,481	\$1,228,481	\$1,228,481	\$714,864	\$1,128,481	\$797,900	\$797,900

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Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013501	5359803	Operating		\$0	\$0	\$1,978,227	\$1,978,227	\$0	\$0	\$1,600,956	\$1,600,956
4013501	5359804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$3,590	\$3,590
4013501	5359807	Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359900	Other Uses		\$0	\$0	\$7,209,138	\$7,209,138	\$0	\$0	\$10,242,128	\$10,242,128
		IMPACT FEE RESERVE									\$40,000
		UNRESTRICTED RESERVE									\$10,202,128
Reserves				\$0	\$0	\$9,187,365	\$9,187,365	\$0	\$0	\$11,846,674	\$11,846,674
General Administration - Total				\$2,462,582	\$2,322,286	\$13,586,264	\$13,594,594	\$3,438,113	\$4,622,111	\$15,819,368	\$15,819,368

City of Key West
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Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013503	5351200	Regular Salaries & Wages		\$56,572	\$57,392	\$59,697	\$59,697	\$27,509	\$145,469	\$62,086	\$62,086
4013503	5351400	Overtime		\$5,110	\$790	\$10,000	\$10,000	\$280	\$10,000	\$0	\$0
4013503	5351500	Special Pay		\$351	\$360	\$360	\$360	\$180	\$720	\$360	\$360
4013503	5352100	FICA Taxes		\$4,746	\$4,478	\$5,359	\$5,359	\$2,140	\$5,542	\$4,777	\$4,777
4013503	5352200	Retirement Contributions		\$3,910	\$3,446	\$4,182	\$4,182	\$1,945	\$5,567	\$4,967	\$4,967
4013503	5352300	Life & Health Insurance		\$11,897	\$12,204	\$12,642	\$12,642	\$5,699	\$13,497	\$13,497	\$13,497
Personnel Services				\$82,585	\$78,670	\$92,240	\$92,240	\$37,753	\$180,795	\$85,687	\$85,687
4013503	5353100	Professional Services		\$3,438	\$0	\$30,000	\$301,600	\$50,373	\$30,000	\$30,000	\$30,000
GENERAL ENGINEERING											
\$30,000											
4013503	5353200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5353400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$900	\$1,000	\$1,000
4013503	5354400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354600	Repairs and Maintenance		\$159,457	\$170,068	\$264,000	\$264,000	\$0	\$256,000	\$256,000	\$256,000
FLEET MAINTENANCE											
MISC SEWER SYSTEM REPAIRS - LEAK REPAIR											
PUMP REPAIRS, IMPELLERS, AND PIPE PLUGS											
\$1,000											
\$210,000											
\$45,000											
4013503	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354900	Other Current Charges		\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5355200	Operating Supplies		\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
4013503	5355201	Fuel		\$6,410	\$4,877	\$10,000	\$10,000	\$890	\$10,000	\$7,000	\$7,000
FLEET FUEL DIESEL											
FLEET UNLEADED											
\$3,000											
\$4,000											
4013503	5355400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$169,304	\$175,200	\$304,500	\$576,100	\$51,262	\$296,900	\$294,000	\$294,000
4013503	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$4,928	\$0	\$0	\$0
SE35031701 - EFFLUENT PUMP FP-3-1 CONTROL AND VFD (CARRY FORWARD \$28,977)											
\$0											
\$0											
4013503	5356400	Machinery & Equipment		\$0	\$0	\$82,000	\$82,000	\$0	\$435,000	\$435,000	\$435,000
F250 TRUCK											
VACTOR TRUCK											
\$35,000											
\$400,000											

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Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

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4013503	5356500	Construction In Progress		\$0	\$0	\$4,260,000	\$4,260,000	\$48,949	\$5,060,000	\$2,950,000	\$2,950,000
		NEW CIP - LEFT STATION REHAB - PHASE 3									\$1,000,000
		SE1504 - LIFT STATION CONCRETE REPAIR (CARRY FORWARD \$2,568,167)									\$0
		SE35031801 - AERATION BASIN BLOWER (CARRY FORWARD \$509,113)									\$0
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN (CARRY FORWARD \$380,000)									\$1,950,000
		SE35031803 - LIFT STATION "E" GENERATOR (CARRY FORWARD \$250,000)									\$0
		SE35031804 - SANITARY SEWER MODELING (CARRY FORWARD \$300,000)									\$0
		SE35031805 - LIFT STATION "A" GENERATOR (CARRY FORWARD \$200,000)									\$0
Capital Outlay				\$0	\$0	\$4,342,000	\$4,342,000	\$53,877	\$5,495,000	\$3,385,000	\$3,385,000
Renewal and Replacement - Total				\$251,889	\$253,870	\$4,738,740	\$5,010,340	\$142,892	\$5,972,695	\$3,764,687	\$3,764,687

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013504	5353100	Professional Services		\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
		SE35041801 - ENERGY EFFICIENCY MASTER PLAN (CARRY FORWARD \$80,000)									\$0
4013504	5353200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5353400	Other Contractual Service		\$4,940,847	\$4,940,882	\$5,215,828	\$5,282,261	\$3,042,566	\$5,180,000	\$4,432,173	\$4,432,173
		MECHANICAL INTEGRITY TESTING									\$160,000
		OMI CONTRACT									\$4,272,173
4013504	5354000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354302	Electricity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354400	Rentals & Leases		\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
		CRANE RENTAL									\$10,000
4013504	5354600	Repairs and Maintenance		\$143,368	\$65,829	\$186,000	\$186,000	\$0	\$106,000	\$106,000	\$106,000
		DISK FILTER CLOTH REPLACEMENTS (ANNUAL)									\$16,000
		EMERGENCY PLANT REPAIRS OVER \$5,000									\$75,000
		UV CHANNEL LAMP REPLACEMENTS									\$15,000
4013504	5354700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355201	Fuel		\$17,732	\$19,210	\$23,200	\$23,200	\$4,062	\$23,200	\$23,200	\$23,200
		COLLECTION SYSTEM VEHICLE DIESEL B-20									\$13,200
		WWTP GENERATOR DIESEL B-20									\$10,000
4013504	5355400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$5,101,947	\$5,025,922	\$5,515,028	\$5,581,461	\$3,046,628	\$5,319,200	\$4,571,373	\$4,571,373
4013504	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5356400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,520,000	\$35,000	\$35,000
		FORKLIFT									\$35,000

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Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013504	5356500	Construction In Progress		\$0	\$0	\$0	\$0	\$0	\$35,000	\$1,100,000	\$1,100,000
		CITY PORTION OF FEMA PROJECTS									\$200,000
		NEW CIP - COMPRESSOR DEEP WELL HYDRO TANK									\$100,000
		NEW CIP - NEW BLOWER/SOLIDS STORAGE TANK									\$100,000
		NEW CIP - REPLACE SLUDGE CONVEYOR									\$500,000
		NEW CIP - THIRD EFFLUENT PUMP									\$200,000
		Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$1,555,000	\$1,135,000	\$1,135,000
		Treatment Plant Operation - Total		\$5,101,947	\$5,025,922	\$5,515,028	\$5,581,461	\$3,046,628	\$6,874,200	\$5,706,373	\$5,706,373
		Sewer Fund Expenditures - Total		\$7,816,419	\$7,602,078	\$23,840,032	\$24,186,395	\$6,627,633	\$17,469,006	\$25,290,428	\$25,290,428