<u>City of Key West</u> <u>Budget Preparation Worksheets</u> <u>Fiscal Year 2021/2022</u>

Fund: 108 Adaptation and Sustainability

Department: 0000 Revenue

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1080000	3313602	FEMA Grant			\$0	\$0	\$0	\$0	\$0	\$0	\$523,360
HMGP - WIND RETROFIT - FIRST RESPONDER FACILITIES - KEY WEST FORWARD INITIATIVE HMGP - WIND RETROFIT - PUBLIC SERVICES FACILITIES - KEY WEST FORWARD INITIATIVE											\$66,412 \$456,948
1080000	3319000	Other Federal Grants			\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,000
FDEO - KW COMPREHENSIVE ADAPTATION AND RESILIENCY IMPLEMENTATION PLAN - KEY WEST FORWARD INTIATIVE FDEP - MOBILE LIDAR - KEY WEST FORWARD INITIATIVE FDEP - VULNERABILITY ASSESSMENT - KEY WEST FORWARD INITIATIVE FDEP - HISTORICAL/CULTURAL ADAPTATION PLAN - KEY WEST FORWARD INTIATIVE FDEP - ROADS/INFRASTRUCTURE ADAPTATION PLAN - KEY WEST FORWARD INITIATIVE											\$500,000 \$280,000 \$100,000 \$75,000 \$400,000
			InterGo	vernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$1,878,360
1080000 1080000	3810100 3814010				\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$430,367 \$58,146
			TRANSFER FROM SEWER	R FOR HMGP RETROFIT M	ATCH AT WWTP						\$58,146
1080000	3814030	Solid Waste			\$0	\$0	\$0	\$0	\$0	\$0	\$25,261
			TRANSFER FROM SOLID	WASTE FOR HMGP RETRO	OFIT MATCH AT SC	LID WASTE TRANS	FER STATION				\$25,261
1080000	3899001	Fund Balance			\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$513,774
Adaptation and Sustainability Revenue - Total					\$0	\$0	\$0	\$0	\$0	\$0	\$2,392,134

City of Key West	AUTHORIZED BUDGET									
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22				
Personnel Allocation	0.00	0.00	0.00	0.00	0.00	1.00				

108 3801 GENERAL ADMINISTRATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Sustainability Coordinator	-	-	-	-	-	1.00
TOTAL EMPLOYEE	S: -	-	-	-	-	1.00

FY 21/22 POSITION CONTROL									SS Cap (does not incl Med) 140,000 FY2021) 7.65%			\$14,798 PY \$14,156		
COST CENTER/ POSITION TITLE	GRD/ STEP		FY 21/22 Proposed <u>FTEs</u>			CTRCT COUNT C	TEMP COUNT No	Change in <u>stes</u> FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
108 ADAPTATION AND SUSTAIN	108 ADAPTATION AND SUSTAINABILITY																
SUSTAINABILITY COORDINATOR	N 27N	0.00) 1.00	1.00					65,023	67,624					5,410		
		0.00	1.00	1.00	0.00	0.00	0.00	1.00	65,023	67,624	0	0	0	5,173	5,410	14,798	93,005

City of Key West Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 108 Adaptation and Sustainability

Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021			FY 2021/2022	FY 2021/2022
		·	.,	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
1083801	5381200	Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$67,627
1083801		Overtime		\$0 \$0		\$0	\$0		\$0 \$0	\$0
1083801		Special Pay		\$0	\$0	\$0	\$0		\$0	\$0
1083801	5382100			\$0		\$0	\$0		\$0	\$5,173
1083801		Retirement		\$0		\$0	\$0		\$0	\$5,410
1083801		Life & Health Insurance		\$0 \$0		\$0	\$0		\$0	\$14,798
			Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$93,008
				ψŪ	ψŪ	ψυ	ψŪ	ψŪ	Ψ	4 55,000
1083801	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5383200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385500			\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Op	perating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5389100	Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			110101013	ΨŪ	ψυ	ψυ	ψυ	ψυ	ψυ	ψυ
1083801	5389803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801		Salary Contingency		\$0		\$0	\$0		\$0	\$75,178
			Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$75,178
		General Administration - Total		\$0	\$0	\$0	\$0	\$0	\$0	\$168,186

<u>City of Key West</u> <u>Budget Preparation Worksheets</u> <u>Fiscal Year 2021/2022</u>

Fund: 108 Adaptation and Sustainability

Department: 3806 Adaptation

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1083806	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,000
		FDEP - MOBILE LIDAI FDEP - VULNERABILI FDEP - HISTORICAL/(HENSIVE ADAPTATION AND R - KEY WEST FORWARD INITI TY ASSESSMENT - KEY WEST CULTURAL ADAPTATION PLAN ISTRUCTURE ADAPTATION PL	ATIVE FORWARD INITIAT	IVE VARD INTIATIVE		ARD INTIATIVE			\$500,000 \$280,000 \$100,000 \$75,000 \$400,000
1083806	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806	5384000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
		NATIONAL ADAPTATI	ON FORUM (2@\$2000) - <mark>KEY N</mark>	VEST FORWARD IN	ITIATIVE					\$4,000
1083806	5384100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$300
		POSTCARD POSTAG	E FOR ADAPTATION OUTREA	CH PROJECTS (800	@0.36) - KEY WES		FIVE			\$300
1083806	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$712,298
			FIT - FIRST RESPONDER FAC FIT - PUBLIC SERVICES FACII							\$102,900 \$609,398
1083806	5384800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
		SOCIAL MEDIA EVEN	PTATION COORDINATION GR T PROMOTIONS - KEY WEST F EDUCATION BOOTH - KEY WE		'E	ST FORWARD INTI	ATIVE			\$500 \$2,000 \$2,000
1083806	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806		Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806		Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806	5385500			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,098
		Adaptation - Te	otal	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,098

<u>City of Key West</u> <u>Budget Preparation Worksheets</u> <u>Fiscal Year 2021/2022</u>

Fund: 108 Adaptation and Sustainability

Department: 3807 Energy

Kau	Kay Object Account Descripti		Catanami	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022		
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review		
-												
1083807	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1083807	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1083807	5384000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000		
	ENERGY MANAGER TRAINING - KEY WEST FORWARD INTIATIVE \$2,000											
1083807	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$112,000		
ENERGY UPGRADES FOR CITY BUILDINGS - ENERGY PLAN - KEY WEST FORWARD INTIATIVE LED STREET LIGHT REPLACEMENTS - ENERGY PLAN - KEY WEST FORWARD INTIATIVE												
1083807	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1083807	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1083807	5385400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1083807	5385500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$1,800		
	ENERGY MANAGER CERTIFICATION - KEY WEST FORWARD INTIATIVE											
		Ор	erating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$115,800		
		Energy - Total		\$0	\$0	\$0	\$0	\$0	\$0	\$115,800		

<u>City of Key West</u> Budget Preparation Worksheets <u>Fiscal Year 2021/2022</u>

Fund: 108 Adaptation and Sustainability

Department: 3808 Sustainability

Kov	Object	Account D	Description	Catagony	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account L	Jeschption	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4000000	5000400				\$ 0	* 0	\$ 0	\$ 0	* 2	\$ 0	* •
1083808		Professional Services			\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
1083808		Other Contractual Ser	VICe		\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
1083808	5384000	Travel & Per Diem			\$0	\$0	\$0	\$0	\$0	\$0	\$16,900
			OTHER NATIONAL OPPOF OTHER STATE OPPORTU SE REGIONAL CLIMATE C SE REGIONAL CLIMATE C	NITIES (8@\$400) - <mark>KEY WE</mark> OMPACT: ANNUAL SUMM	E <mark>ST FORWARD INT</mark> IT (3@\$900) - KEY \	IATIVE NEST FORWARD IN		VE			\$8,000 \$3,200 \$2,700 \$3,000
1083808	5384600	Repairs and Maintena	nce		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808		Promotional Expenses			\$0	\$0	\$0	\$0		\$0	\$900
HOST LOCAL LEED FORUMS (\$3@300) - KEY WEST FORWARD INTIATIVE										\$900	
1083808	5385100	Office Supplies			\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5385200	Operating Supplies			\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5385400	Books-Subscrp-Memb	pership		\$0	\$0	\$0	\$0	\$0	\$0	\$13,800
			LEED STUDY GUIDES (3@ SUSTAINABILITY ICLEI ME USGBC FL MEMBERSHIPS	MBERSHIP - KEY WEST F	ORWARD INTIATIV		IATIVE				\$300 \$600 \$480
1083808	5385500	Training			\$0	\$0	\$0	\$0	\$0	\$0	\$450
			LEED CERTIFICATION (3@)150) 1 ENG, 1 PLAN, 1 BL	DG - KEY WEST FO		E				\$450
			Ope	erating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$32,050
			Sustainability - Total		\$0	\$0	\$0	\$0	\$0	\$0	\$32,050
	Adaptati	on and Sustainability	/ Expenditures - Total		\$0	\$0	\$0	\$0	\$0	\$0	\$2,392,134