Fund: 402 Stormwater Utility

Department: 0000 Revenue

Key	Object	Account 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 Reg	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4020000	3313600	Stormwater Grants		\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
4020000	3313602	FEMA Grant		\$0	\$75,154	\$7,079,470	\$7,079,470	\$0	\$18,597,938	\$0	
4020000	3343600	Stormwater Grants		\$0	\$515,000	\$0	\$0	\$0	\$0	\$0	\$0
			InterGovernmental Revenue	\$0	\$590,154	\$7,079,470	\$7,079,470	\$0	\$18,847,938	\$0	\$0
4020000		Stormwater Charges		\$156,025	\$162,802	\$29,036	\$29,036	\$41,567	\$0		
4020000		Storm Water on Tax Bill		\$2,246,940	\$2,318,641	\$2,299,333	\$2,299,333	\$2,106,759	\$2,240,000	\$2,351,456	. , ,
4020000	3436300	Penalties		(\$155)	(\$80)	\$0	\$0	(\$40)	\$0	\$0	\$0
			Charges For Services	\$2,402,811	\$2,481,363	\$2,328,369	\$2,328,369	\$2,148,286	\$2,240,000	\$2,351,456	\$2,351,456
4020000	3514000	Judgment & Fine-Circuit Court		\$16,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-									
			Fines & Forfeitures	\$16,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3610000	Interest Earnings		\$125,538	\$75,820	\$23,254	\$23,254	\$2,843	\$75,000	\$9,834	\$9,834
4020000		Other Misc Revenues		\$5,279	\$0	\$23,234 \$0	\$23,234 \$0	¢2,045 \$0	\$73,000 \$0	\$9,004 \$0	
4020000		Employee Health		\$0,275 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40	\$0 \$0	\$0 \$0	
			Misc Revenue	\$130,816	\$75,820	\$23,254	\$23,254	\$2,883	\$75,000	\$9,834	\$9,834
4020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000		Infrastructure		\$672,000	\$462,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0
4020000		Insurance Programs		\$0	\$0	\$2,036	\$2,036	\$2,036	\$0		
4020000		Reserve for R&R		\$0	\$0	\$4,650,836	\$4,715,914	\$0	\$0	\$3,933,653	\$3,933,653
			Other Sources	\$672,000	\$462,000	\$4,652,872	\$4,717,950	\$2,036	\$0	\$3,933,653	\$3,933,653
		Stormwater Utility Revenue	\$3,222,548	\$3,609,337	\$14,083,965	\$14,149,043	\$2,153,205	\$21,162,938	\$6,294,943	\$6,294,943	

City of Key West	AUTHORIZED BUDGET									
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22				
Personnel Allocation	0.60	0.00	0.00	0.80	0.00	0.80				

402 3801 STORMWATER UTILITY FUND

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
Administrative Assistant II	0.20	-	-	0.20	-	0.20
Contract & Permit Engineer	0.20	-	-	0.20	-	0.20
Director - Utilities	0.20	-	-	0.20	-	0.20
Utility Administrator/GIS	-	-	-	0.20	-	0.20
TOTAL EMPLOYEES:	0.60	-	-	0.80	-	0.80

SALARY BUDGET FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTRO	L										SS Cap (does	not incl Med)				
											140,000 FY20	21		7.65%		\$14,798	PY \$14,156
	GRD/ <u>STEP</u>		FY 21/22 Proposed <u>FTEs</u>				TEMP COUNT Note	Change in <u>s</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
402 STORMWATER UTILITY FUND)																
GENERAL ADMINISTRATION 3801																	
ADMINISTRATIVE ASSISTANT II	G 109	0.20	0.20	0.20					7,132	8,892					711		
CONTRACT & PERMIT ENGINEER	N 133	0.20	0.20	0.20					16,129	19,002					1,520		
DIRECTOR-UTILITIES	U 140	0.20	0.20	0.20					20,098	22,997			180		1,840		
UTILITY ADMINISTRATOR/GIS	N 122	0.00	0.20	0.20					0	15,379					1,230		
		0.60	0.80	0.80	0.00	0.00	0.00	0.20	43.359	66.269	0	0	180	5.083	5.302	11.838	88.673

Fund: 402 Stormwater Utility

Department: 3801 General Administration

Key	Object	Account	Description	Category	FY 2018/2019				FY 2020/2021			FY 2021/2022
,			•	3 <i>7</i>	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4023801	5381200	Salaries			\$41,609	\$45,480	\$43,359	\$43,359	\$20,346	\$45,093	\$60,773	\$66,269
4023801	5381500	Special Pay			\$180	\$180	\$180	\$180	\$90	\$180	\$180	\$180
4023801	5382100	FICA			\$3,093	\$3,088	\$3,331	\$3,331	\$1,448	\$3,463	\$4,663	\$5,083
4023801	5382200	Retirement			\$3,905	\$3,846	\$3,469	\$3,469	\$1,628	\$3,607	\$4,862	\$5,302
4023801	5382300	Life & Health Insurand	се		\$8,615	\$7,519	\$8,494	\$8,494	\$3,986	\$8,879	\$11,838	\$11,838
				Personnel Services	\$57,402	\$60,112	\$58,833	\$58,833	\$27,498	\$61,222	\$82,316	\$88,672
4023801	5383100	Professional Services	3		\$53,651	\$75,435	\$159,600	\$224,678	\$62,416	\$39,600	\$39,600	\$129,600
			FEE TO TAX COLLECTOR INFRASTRUCTURE ASSE RATE STUDY TAX ROLL PREPARATION	SMENT	L							\$8,000 \$90,000 \$23,100 \$8,500
4023801	5383200	Accounting & Auditing	9		\$3,580	\$3,890	\$4,143	\$4,143	\$1,958	\$9,489	\$9,489	\$9,489
			SHARE OF ANNUAL CITY	AUDIT								\$9,489
4023801	5384000	Travel & Per Diem			\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384100	Communications/Post	tage		\$168	\$232	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384700	Printing & Binding			\$0	\$0	\$1,500	\$1,500	\$0	\$3,000	\$3,000	\$3,000
			EDUCATION MATERIALS									\$3,000
4023801	5384800	Promotional Expense	S		\$1,469	\$4,298	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
			CLEAN UP SUPPLIES : PIC SPRAY PAINT STORM DRAIN STENCILS		VES -DISPOSABLE	GLOVES- PUNCT	JRE RESISTANT					\$1,400 \$750 \$350
4023801	5384900	Other Current Charge	es		\$2,000	\$253	\$7,988	\$7,988	\$604	\$0	\$0	\$0
4023801	5385100	Office Supplies			\$29	\$25	\$125	\$125	\$31	\$125	\$125	\$125
			COMPUTER DISKS, PENS	, PAPER ETC.								\$125
4023801	5385400	Books-Subscrp-Mem	bership		\$650	\$0	\$700	\$700	\$0	\$700	\$700	\$700
			FLORIDA STORMWATER	MEMBERSHIP \$350 + \$0.01	/RESIDENT							\$700
4023801	5385500	Training			\$0	\$264	\$1,500	\$1,500	\$2,653	\$1,500	\$1,500	\$1,500
			STORMWATER TRAINING									\$1,500

Fund: 402 Stormwater Utility

Department: 3801 General Administration

Key	Object Account Description	Account Description	Category		FY 2019/2020	FY 2020/2021		FY 2020/2021	FY 2021/2022		FY 2021/2022
	-	-	• •	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4023801	5385701 Ba	d Debt		\$5,495	\$29,596	\$0	\$0	\$0	\$0	\$0	\$0
		0	perating Expenditures	\$67,041	\$114,001	\$178,056	\$243,134	\$67,662	\$56,914	\$56,914	\$146,914
4023801	5387100 De	bt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5387200 De	bt Service-Interest		\$90,976	\$82,965	\$0	\$0	\$0	\$0	\$0	\$0
			Debt Service	\$90,976	\$82,965	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100 Tra	ansfers		\$186,656	\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$892,755	\$892,755
GENERAL FUND REPAYMENT FY22 SEWER FUND REPAYMENT FY22 TRANSFER TO GAS TAX FUND 102 FOR STREET SW TRANSFER TO GENERAL FUND FOR INDIRECT COS											\$182,214
		TRANSFER TO GAS TAX	FUND 102 FOR STREET SV								\$158,312 \$175,000 \$377,229
_		TRANSFER TO GAS TAX	FUND 102 FOR STREET SV		\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$892,755	\$158,312 \$175,000
1000001	5000000 0	TRANSFER TO GAS TAX TRANSFER TO GENERA	FUND 102 FOR STREET SV L FUND FOR INDIRECT COS	STS FY22 \$186,656			. ,	. ,			\$158,312 \$175,000 \$377,229 \$892,755
4023801	5389803 Op	TRANSFER TO GAS TAX TRANSFER TO GENERA Perating	FUND 102 FOR STREET SV L FUND FOR INDIRECT COS	\$186,656 \$186,656	\$0	\$345,405	\$345,405	\$0	\$0	\$395,355	\$158,312 \$175,000 \$377,229 \$892,755 \$420,512
4023801	5389804 Sa	TRANSFER TO GAS TAX TRANSFER TO GENERA perating lary Contingency	FUND 102 FOR STREET SV L FUND FOR INDIRECT COS	\$186,656 \$0 \$0	\$0 \$0	\$345,405 \$0	\$345,405 \$0	\$0 \$0	\$0 \$0	\$395,355 \$36,326	\$158,312 \$175,000 \$377,229 \$892,755 \$420,512 \$40,599
	•	TRANSFER TO GAS TAX TRANSFER TO GENERA perating lary Contingency	FUND 102 FOR STREET SV L FUND FOR INDIRECT COS	\$186,656 \$186,656	\$0	\$345,405	\$345,405	\$0 \$0	\$0	\$395,355	\$158,312 \$175,000 \$377,229 \$892,755 \$420,512
4023801	5389804 Sa	TRANSFER TO GAS TAX TRANSFER TO GENERA perating lary Contingency	FUND 102 FOR STREET SV L FUND FOR INDIRECT COS	\$186,656 \$0 \$0	\$0 \$0	\$345,405 \$0	\$345,405 \$0	\$0 \$0	\$0 \$0	\$395,355 \$36,326	\$158,312 \$175,000 \$377,229 \$892,755 \$420,512 \$40,599

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

Fund: 402 Stormwater Utility

Department: 3802 Construction

Key	Object	Account Description	Catagory	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4023802	•				\$41,670	\$90,000	\$90,000	\$43,229	\$100,000	\$100,000	\$100,000
	EMERGENCY REPAIR										\$100,000
		Oj	perating Expenditures	\$65,615	\$41,670	\$90,000	\$90,000	\$43,229	\$100,000	\$100,000	\$100,000
4023802	5386400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5386500	Construction in Progress		\$0	\$0	\$11,084,165	\$11,084,165	\$888,484	\$2,663,150	\$952,766	\$952,766
		ST38021901 - TIDE VALV ST38022101 - PATRICIA A ST38022102 - HARRIS AN	REET PUMP STATION (CA ES & OUTFALL IMPROVEM ND ASHBY 2ND WELL (CA ID 10TH OUTFALL (CARRY D 3RD STREET PUMP STA	ENTS (CARRY FOF RRY FORWARD \$ FORWARD \$6,420	WARD \$6,271,517 152,489))					\$0 \$0 \$0 \$952,766
			Capital Outlay	\$0	\$0	\$11,084,165	\$11,084,165	\$888,484	\$2,663,150	\$952,766	\$952,766
		Construction - Total		\$65,615	\$41,670	\$11,174,165	\$11,174,165	\$931,713	\$2,763,150	\$1,052,766	\$1,052,766

Fund: 402 Stormwater Utility

Departm		Renewal & Replacement									
Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Rey	Object	Account Description	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			•								
4023803	5383100	Professional Services		\$0	\$0	\$0	\$13,250	\$5,160	\$0	\$0	\$0
4023803	5384600	Repairs and Maintenance		\$145,863	\$255,928	\$175,000	\$161,750	\$48,300	\$120,000	\$120,000	\$120,000
		1		,	,	, ,,	, , ,	,	,	, ,,	,
		STORMWATER PUMP ST	ATION RETROFITS FOR W	/ILO PUMP							\$120,000
			·· - ··	A445 000	A055.000	A475 000	A 4 7 7 0 0 0	A=0 (00	* 4 * * * * * *	* /00 000	* /00 000
		O!	perating Expenditures	\$145,863	\$255,928	\$175,000	\$175,000	\$53,460	\$120,000	\$120,000	\$120,000
4023803	5386500	Construction in Progress		\$0	\$0	\$780,000	\$780,000	\$34,907	\$0	\$285,000	\$285,000
		ST38031901 - PATRICIA A	ND ASHBY NEIGHBORHO	OD (CARRY FORW	ARD \$147,864)						\$0
		ST38031902 - GOVERNM	ENT ROAD CULVERT 1 (C/	ARRY FORWARD \$	71,780)						\$75,000
		CANAL SYSTEM CLEARI									\$80,000
		INLET POLLUTION FILTE									\$30,000
		PAVING DRAINAGE IMPR	OVEMENTS								\$100,000
			Capital Outlay	\$0	\$0	\$780,000	\$780,000	\$34,907	\$0	\$285,000	\$285,000
			Cupital Outlay	Ψ	ψŪ	÷100,000	<i><i></i></i>	404,00 1	Ψ	<i>4100,000</i>	<i>4200,000</i>
		Renewal & Replacement - Total	\$145,863	\$255,928	\$955,000	\$955,000	\$88,367	\$120,000	\$405,000	\$405,000	
		Renewal & Replacement - Total		ψ14 5,005	φ 2 33,320	\$355,000	\$355,000	\$00,507	ψ120,000	φ-+05,000	φ - 05,000

Department: 3803 Renewal & Replacement

Fund: 402 Stormwater Utility

Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Кеу	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4023804 5383400 Other Contractual Service				\$657,548	\$721,433	\$705,227	\$705,227	\$352,614	\$705,227	\$843,635	\$843,635
OMI CONTRACT											\$843,635
4023804 4023804	,			\$31,879 (\$3,050)	\$49,056 \$9,862	\$60,000 \$0	\$60,000 \$0	. ,	\$65,000 \$0	\$65,000 \$0	\$65,000 \$0
		Operati	ng Expenditures	\$686,377	\$780,350	\$765,227	\$765,227	\$382,829	\$770,227	\$908,635	\$908,635
				\$686.377							
	System Operations - Total				\$780,350	\$765,227	\$765,227	\$382,829	\$770,227	\$908,635	\$908,635
	Stormwater Utility Expenditures - Total				\$1,514,779	\$14,083,965	\$14,149,043	\$1,940,847	\$4,286,503	\$6,294,943	\$6,294,943