

City of Key West
Annual Budget
Fiscal Year 2021/2022

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 Req	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	\$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	3436100	Stormwater Charges		\$156,025	\$162,802	\$29,036	\$29,036	\$41,567	\$0	\$0	\$0
4020000	3436101	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	\$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	3690000	Other Misc Revenues		\$5,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$40	\$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	3811010	Infrastructure		\$672,000	\$462,000	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3815020	Insurance Programs		\$0	\$0	\$2,036	\$2,036	\$2,036	\$0	\$0	\$0
4020000	3899101	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 - Total				\$3,222,548	\$3,609,337	\$14,083,965	\$14,149,043	\$2,153,205	\$21,162,938	\$6,294,943	\$6,294,943

**SALARY BUDGET
FY 21/22 POSITION CONTROL**

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 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 FY21/22 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>
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

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
Department: 3801 General Administration

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 Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4023801	5385701	Bad Debt		\$5,495	\$29,596	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$67,041	\$114,001	\$178,056	\$243,134	\$67,662	\$56,914	\$56,914	\$146,914
4023801	5387100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5387200	Debt 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	Transfers		\$186,656	\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$892,755	\$892,755
		GENERAL FUND REPAYMENT FY22									\$182,214
		SEWER FUND REPAYMENT FY22									\$158,312
		TRANSFER TO GAS TAX FUND 102 FOR STREET SWEEPER									\$175,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$377,229
Transfers				\$186,656	\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$892,755	\$892,755
4023801	5389803	Operating		\$0	\$0	\$345,405	\$345,405	\$0	\$0	\$395,355	\$420,512
4023801	5389804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$36,326	\$40,599
4023801	5389900	Other Uses		\$0	\$0	\$62,250	\$62,250	\$0	\$0	\$2,464,876	\$2,339,090
Reserves				\$0	\$0	\$407,655	\$407,655	\$0	\$0	\$2,896,557	\$2,800,201
General Administration - Total				\$402,075	\$436,831	\$1,189,573	\$1,254,651	\$537,938	\$638,415	\$3,928,542	\$3,928,542

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

Fund: 402 Stormwater Utility
 Department: 3802 Construction

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 Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4023802	5384600	Repairs and Maintenance		\$65,615	\$41,670	\$90,000	\$90,000	\$43,229	\$100,000	\$100,000	\$100,000
		EMERGENCY REPAIR									\$100,000
Operating 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
		ST38021601 - DENNIS STREET PUMP STATION (CARRY FORWARD \$1,460,705)									\$0
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$6,271,517)									\$0
		ST38022101 - PATRICIA AND ASHBY 2ND WELL (CARRY FORWARD \$152,489)									\$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD \$6,420,284)									\$0
		NEW CIP - FOGARTY AND 3RD STREET PUMP STATION									\$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

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
 Department: 3803 Renewal & Replacement

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 Req	FY 2021/2022 CM Review	FY 2021/2022 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
		STORMWATER PUMP STATION RETROFITS FOR WILO PUMP									\$120,000
Operating 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 AND ASHBY NEIGHBORHOOD (CARRY FORWARD \$147,864)									\$0
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$71,780)									\$75,000
		CANAL SYSTEM CLEARING									\$80,000
		INLET POLLUTION FILTERS									\$30,000
		PAVING DRAINAGE IMPROVEMENTS									\$100,000
Capital Outlay				\$0	\$0	\$780,000	\$780,000	\$34,907	\$0	\$285,000	\$285,000
Renewal & Replacement - Total				\$145,863	\$255,928	\$955,000	\$955,000	\$88,367	\$120,000	\$405,000	\$405,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
Department: 3804 System Operations

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 Req	FY 2021/2022 CM Review	FY 2021/2022 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	5384302	Electricity		\$31,879	\$49,056	\$60,000	\$60,000	\$30,215	\$65,000	\$65,000	\$65,000
4023804	5384600	Repairs and Maintenance		(\$3,050)	\$9,862	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$686,377	\$780,350	\$765,227	\$765,227	\$382,829	\$770,227	\$908,635	\$908,635
System Operations - Total				\$686,377	\$780,350	\$765,227	\$765,227	\$382,829	\$770,227	\$908,635	\$908,635
Stormwater Utility Expenditures - Total				\$1,299,929	\$1,514,779	\$14,083,965	\$14,149,043	\$1,940,847	\$4,286,503	\$6,294,943	\$6,294,943