

**City of Key West**  
**Budget Preparation Worksheets**  
**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
4020000	3313600	Stormwater Grants		\$0	\$0	\$0	\$0	\$0	\$250,000	\$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
<b>InterGovernmental Revenue</b>				<b>\$0</b>	<b>\$590,154</b>	<b>\$7,079,470</b>	<b>\$7,079,470</b>	<b>\$0</b>	<b>\$18,847,938</b>	<b>\$0</b>
4020000	3436100	Stormwater Charges		\$156,025	\$162,802	\$29,036	\$29,036	\$41,567	\$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
4020000	3436300	Penalties		(\$155)	(\$80)	\$0	\$0	(\$40)	\$0	\$0
<b>Charges For Services</b>				<b>\$2,402,811</b>	<b>\$2,481,363</b>	<b>\$2,328,369</b>	<b>\$2,328,369</b>	<b>\$2,148,286</b>	<b>\$2,240,000</b>	<b>\$2,351,456</b>
4020000	3514000	Judgment & Fine-Circuit Court		\$16,921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fines &amp; Forfeitures</b>				<b>\$16,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4020000	3610000	Interest Earnings		\$125,538	\$75,820	\$23,254	\$23,254	\$2,843	\$75,000	\$9,834
4020000	3690000	Other Misc Revenues		\$5,279	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$40	\$0	\$0
<b>Misc Revenue</b>				<b>\$130,816</b>	<b>\$75,820</b>	<b>\$23,254</b>	<b>\$23,254</b>	<b>\$2,883</b>	<b>\$75,000</b>	<b>\$9,834</b>
4020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3811010	Infrastructure		\$672,000	\$462,000	\$0	\$0	\$0	\$0	\$0
4020000	3815020	Insurance Programs		\$0	\$0	\$2,036	\$2,036	\$2,036	\$0	\$0
4020000	3899101	Reserve for R&R		\$0	\$0	\$4,650,836	\$4,715,914	\$0	\$0	\$3,933,653
<b>Other Sources</b>				<b>\$672,000</b>	<b>\$462,000</b>	<b>\$4,652,872</b>	<b>\$4,717,950</b>	<b>\$2,036</b>	<b>\$0</b>	<b>\$3,933,653</b>
<b>Stormwater Utility Revenue - Total</b>				<b>\$3,222,548</b>	<b>\$3,609,337</b>	<b>\$14,083,965</b>	<b>\$14,149,043</b>	<b>\$2,153,205</b>	<b>\$21,162,938</b>	<b>\$6,294,943</b>



**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>
<b>402 STORMWATER UTILITY FUND</b>																		
<b>GENERAL ADMINISTRATION 3801</b>																		
ADMINISTRATIVE ASSISTANT II	G 09T	0.20	0.20	0.20						7,132	7,417					593		
CONTRACT & PERMIT ENGINEER	N 33N	0.20	0.20	0.20						16,129	16,774					1,342		
DIRECTOR-UTILITIES	U UPD	0.20	0.20	0.20						20,098	20,902			180		1,672		
GIS SUPPORT ANALYST SPECIALIST	N 25N	0.00	0.20	0.20						0	15,680					1,254		
		<b>0.60</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.20</b>	<b>43,359</b>	<b>60,773</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>4,663</b>	<b>4,862</b>	<b>11,838</b>	<b>82,316</b>



**City of Key West**  
**Budget Preparation Worksheets**  
**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
4023801	5385500	Training		\$0	\$264	\$1,500	\$1,500	\$2,653	\$1,500	\$1,500
		STORMWATER TRAINING								\$1,500
4023801	5385701	Bad Debt		\$5,495	\$29,596	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$67,041</b>	<b>\$114,001</b>	<b>\$178,056</b>	<b>\$243,134</b>	<b>\$67,662</b>	<b>\$56,914</b>	<b>\$56,914</b>
4023801	5387100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5387200	Debt Service-Interest		\$90,976	\$82,965	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$90,976</b>	<b>\$82,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4023801	5389100	Transfers		\$186,656	\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$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
<b>Transfers</b>				<b>\$186,656</b>	<b>\$179,753</b>	<b>\$545,029</b>	<b>\$545,029</b>	<b>\$442,778</b>	<b>\$520,279</b>	<b>\$892,755</b>
4023801	5389803	Operating		\$0	\$0	\$345,405	\$345,405	\$0	\$0	\$395,355
4023801	5389804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$36,326
4023801	5389900	Other Uses		\$0	\$0	\$62,250	\$62,250	\$0	\$0	\$2,464,876
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$407,655</b>	<b>\$407,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,860,231</b>
<b>General Administration - Total</b>				<b>\$402,075</b>	<b>\$436,831</b>	<b>\$1,189,573</b>	<b>\$1,254,651</b>	<b>\$537,938</b>	<b>\$638,415</b>	<b>\$3,892,216</b>

**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
4023802	5384600	Repairs and Maintenance		\$65,615	\$41,670	\$90,000	\$90,000	\$43,229	\$100,000	\$100,000
		EMERGENCY REPAIR								\$100,000
<b>Operating Expenditures</b>				<b>\$65,615</b>	<b>\$41,670</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$43,229</b>	<b>\$100,000</b>	<b>\$100,000</b>
4023802	5386400	Machinery & Equipment		\$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
		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
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$11,084,165</b>	<b>\$11,084,165</b>	<b>\$888,484</b>	<b>\$2,663,150</b>	<b>\$952,766</b>
<b>Construction - Total</b>				<b>\$65,615</b>	<b>\$41,670</b>	<b>\$11,174,165</b>	<b>\$11,174,165</b>	<b>\$931,713</b>	<b>\$2,763,150</b>	<b>\$1,052,766</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**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
4023803	5383100	Professional Services		\$0	\$0	\$0	\$13,250	\$5,160	\$0	\$0
4023803	5384600	Repairs and Maintenance		\$145,863	\$255,928	\$175,000	\$161,750	\$48,300	\$120,000	\$120,000
		STORMWATER PUMP STATION RETROFITS FOR WILO PUMP								\$120,000
<b>Operating Expenditures</b>				<b>\$145,863</b>	<b>\$255,928</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$53,460</b>	<b>\$120,000</b>	<b>\$120,000</b>
4023803	5386500	Construction in Progress		\$0	\$0	\$780,000	\$780,000	\$34,907	\$0	\$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
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>\$34,907</b>	<b>\$0</b>	<b>\$285,000</b>
<b>Renewal &amp; Replacement - Total</b>				<b>\$145,863</b>	<b>\$255,928</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$88,367</b>	<b>\$120,000</b>	<b>\$405,000</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**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
4023804	5383400	Other Contractual Service		\$657,548	\$721,433	\$705,227	\$705,227	\$352,614	\$705,227	\$843,635
		OMI CONTRACT								\$843,635
4023804	5384302	Electricity		\$31,879	\$49,056	\$60,000	\$60,000	\$30,215	\$65,000	\$65,000
4023804	5384600	Repairs and Maintenance		(\$3,050)	\$9,862	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$686,377</b>	<b>\$780,350</b>	<b>\$765,227</b>	<b>\$765,227</b>	<b>\$382,829</b>	<b>\$770,227</b>	<b>\$908,635</b>
<b>System Operations - Total</b>				<b>\$686,377</b>	<b>\$780,350</b>	<b>\$765,227</b>	<b>\$765,227</b>	<b>\$382,829</b>	<b>\$770,227</b>	<b>\$908,635</b>
<b>Stormwater Utility Expenditures - Total</b>				<b>\$1,299,929</b>	<b>\$1,514,779</b>	<b>\$14,083,965</b>	<b>\$14,149,043</b>	<b>\$1,940,847</b>	<b>\$4,286,503</b>	<b>\$6,294,943</b>