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		FEMA Grant		\$0	\$75,154	\$7,079,470	• -		\$18,597,938	\$0
4020000		Stormwater Grants		\$0	\$515,000	\$0			\$0	\$0
			InterGovernmental Revenue	\$0	\$590,154	\$7,079,470	\$7,079,470	\$0	\$18,847,938	\$0
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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
			Charges For Services	\$2,402,811	\$2,481,363	\$2,328,369	\$2,328,369	\$2,148,286	\$2,240,000	\$2,351,456
4020000	3514000	Judgment & Fine-Circuit Court		\$16,921	\$0	\$0	\$0	\$0	\$0	\$0
			Fines & Forfeitures	\$16,921	\$0	\$0	\$0	\$0	\$0	\$0
4020000	2610000	Interest Earnings		\$125,538	\$75,820	\$23,254	\$23,254	\$2,843	\$75,000	\$9,834
4020000		Other Misc Revenues		\$125,338	\$73,820	\$23,234			\$7,5,000 \$0	\$9,834 \$0
4020000		Employee Health		\$0,275 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
			Misc Revenue	\$130,816	\$75,820	\$23,254	\$23,254	\$2,883	\$75,000	\$9,834
				<i><i><i>t</i> 100,010</i></i>	<i><i><i>t</i>:0,020</i></i>	<i>420,201</i>	<i>420,201</i>	<i>42,000</i>	¢. 0,000	<i>v</i> 0 ,001
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
			Other Sources	\$672,000	\$462,000	\$4,652,872	\$4,717,950	\$2,036	\$0	\$3,933,653
		Stormwater Utility Revenue	e - Total	\$3,222,548	\$3,609,337	\$14,083,965	\$14,149,043	\$2,153,205	\$21,162,938	\$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
GIS Support Analyst	-	-	-	0.20	-	0.20
TOTAL EMPLOYEES:	0.60	-	-	0.80	-	0.80

SALARY BUDGET FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTROL							SS Cap (does	not incl Med))				
							140,000 FY202	21		7.65%		\$14,798	PY \$14,156
COST CENTER/ GRD/ POSITION TITLE STEP	FY 20/21 FY 21/22 Apprvd Proposed <u>FTEs FTEs</u>	Insurance P	ART CTRCT TEI		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 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		
	0.60 0.80	0.80	0.00 0.00 0	0.00 0.20	43,359	60,773	0	0	180	4,663	4,862	11,838	82,316

Fund: 402 Stormwater Utility

Department: 3801 General Administration

Key	Object		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
4023801	5381200	Salaries			\$41,609	\$45,480	\$43,359	\$43,359	\$20,346	\$45,093	\$60,773
4023801	5381500	Special Pay			\$180	\$180	\$180	\$180		\$180	\$180
4023801	5382100	FICA			\$3,093	\$3,088	\$3,331	\$3,331	\$1,448	\$3,463	\$4,663
4023801	5382200	Retirement			\$3,905	\$3,846	\$3,469	\$3,469	\$1,628	\$3,607	\$4,862
4023801	5382300	Life & Health Insurance	ce		\$8,615	\$7,519	\$8,494	\$8,494	\$3,986	\$8,879	\$11,838
				Personnel Services	\$57,402	\$60,112	\$58,833	\$58,833	\$27,498	\$61,222	\$82,316
4023801	5383100	Professional Services			\$53,651	\$75,435	\$159,600	\$224,678	\$62,416	\$39,600	\$39,600
			FEE TO TAX COLLECTOR RATE STUDY TAX ROLL PREPARATION	FOR BILLING ON TAX ROL	L						\$8,000 \$23,100 \$8,500
4023801	5383200	Accounting & Auditing	I		\$3,580	\$3,890	\$4,143	\$4,143	\$1,958	\$9,489	\$9,489
			SHARE OF ANNUAL CITY	AUDIT							\$9,489
4023801	5384000	Travel & Per Diem			\$0	\$7	\$0	\$0	\$0	\$0	\$0
4023801	5384100	Communications/Post	age		\$168	\$232	\$0	\$0	\$0	\$0	\$0
4023801	5384700	Printing & Binding			\$0	\$0	\$1,500	\$1,500	\$0	\$3,000	\$3,000
			EDUCATION MATERIALS								\$3,000
4023801	5384800	Promotional Expenses	S		\$1,469	\$4,298	\$2,500	\$2,500	\$0	\$2,500	\$2,500
			CLEAN UP SUPPLIES : PIC SPRAY PAINT STORM DRAIN STENCILS	CKERS TRASH BAGS GLOV MS4 COMPLIANCE	'ES -DISPOSABLE	GLOVES- PUNCTU	RE RESISTANT				\$1,400 \$750 \$350
4023801	5384900	Other Current Charge	s		\$2,000	\$253	\$7,988	\$7,988	\$604	\$0	\$0
4023801	5385100	Office Supplies			\$29	\$25	\$125	\$125	\$31	\$125	\$125
			COMPUTER DISKS, PENS	, PAPER ETC.							\$125
4023801	5385400	Books-Subscrp-Memb	pership		\$650	\$0	\$700	\$700	\$0	\$700	\$700
			FLORIDA STORMWATER	MEMBERSHIP \$350 + \$0.01/	RESIDENT						\$700

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 TRAINI	NG							\$1,500
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
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
			Debt Service	\$90,976	\$82,965	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$186,656	\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$892,755
										\$182,214 \$158,312 \$175,000 \$377,229
			Transfers	\$186,656	\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$892,755
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		Other Uses		\$0	\$0	\$62,250	\$62,250	\$0	\$0	\$2,464,876
			Reserves	\$0	\$0	\$407,655	\$407,655	\$0	\$0	\$2,860,231
		General Administration - Tot	al	\$402,075	\$436,831	\$1,189,573	\$1,254,651	\$537,938	\$638,415	\$3,892,216

Fund: 402 Stormwater Utility

Department: 3802 Construction

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		
ney	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	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		
		Ор	erating Expenditures	\$65,615	\$41,670	\$90,000	\$90,000	\$43,229	\$100,000	\$100,000		
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) ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$6,271,517) ST38022101 - PATRICIA AND ASHBY 2ND WELL (CARRY FORWARD \$152,489) ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD \$6,420,284) NEW CIP - FOGARTY AND 3RD STREET PUMP STATION											
			Capital Outlay	\$0	\$0	\$11,084,165	\$11,084,165	\$888,484	\$2,663,150	\$952,766		
		Construction - Total		\$65,615	\$41,670	\$11,174,165	\$11,174,165	\$931,713	\$2,763,150	\$1,052,766		

Fund: 402 Stormwater Utility

Department: 3803 Renewal & Replacement

Kau	Ohiaat	Account Deparimien	Catagory	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
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 STA	ATION RETROFITS FOR WI	ILO PUMP						\$120,000
		Ор	erating Expenditures	\$145,863	\$255,928	\$175,000	\$175,000	\$53,460	\$120,000	\$120,000
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) ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$71,780) CANAL SYSTEM CLEARING INLET POLLUTION FILTERS PAVING DRAINAGE IMPROVEMENTS									
			Capital Outlay	\$0	\$0	\$780,000	\$780,000	\$34,907	\$0	\$285,000
		Renewal & Replacement - Total		\$145,863	\$255,928	\$955,000	\$955,000	\$88,367	\$120,000	\$405,000

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
кеу	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	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
		Operati	ng Expenditures	\$686,377	\$780,350	\$765,227	\$765,227	\$382,829	\$770,227	\$908,635
	System Operations - Total			\$686,377	\$780,350	\$765,227	\$765,227	\$382,829	\$770,227	\$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