

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

Fund: 401 Sewer Fund
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
4010000	3313602	FEMA Grant		\$0	\$0	\$5,748,941	\$5,748,941	\$0	\$8,276,706	\$4,219,215
		GRANT FUNDING - FORCEMAIN FLEMING KEY								\$4,219,215
4010000	3343900	Other Physical Environmnt		\$500,000	\$437,667	\$0	\$0	\$437,667	\$0	\$1,600,000
		MAYFIELD GRANT								\$1,600,000
InterGovernmental Revenue				\$500,000	\$437,667	\$5,748,941	\$5,748,941	\$437,667	\$8,276,706	\$5,819,215
4010000	3435100	Sewer Service Charges		\$80,869	\$118,945	\$100,000	\$100,000	\$19,223	\$100,000	\$100,000
4010000	3435101	FCAA Collections		\$10,246,038	\$10,254,093	\$10,521,453	\$10,521,453	\$4,346,118	\$10,200,000	\$11,004,427
4010000	3435200	Sewer Connection Fees		\$47,684	\$47,783	\$60,000	\$60,000	\$13,595	\$60,000	\$60,000
4010000	3435300	Sewer Penalties		(\$1,989)	(\$887)	\$0	\$0	(\$148)	\$0	\$0
4010000	3435400	Sewer Charges Navy		\$875,175	\$986,871	\$422,953	\$422,953	\$504,337	\$600,000	\$449,244
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$1,004,165	\$1,004,165	\$0	\$1,830,457	\$1,305,274
Charges For Services				\$11,247,777	\$11,406,806	\$12,108,571	\$12,108,571	\$4,883,125	\$12,790,457	\$12,918,945
4010000	3610000	Interest Earnings		\$442,401	\$218,729	\$91,177	\$91,177	\$7,664	\$250,000	\$71,347
4010000	3690000	Other Misc Revenues		\$0	\$9,071	\$0	\$0	(\$5,787)	\$0	\$0
4010000	3699000	Proceeds/Subrogation		\$483,635	\$425,000	\$0	\$425,000	\$75,000	\$0	\$0
4010000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$80	\$0	\$0
Misc Revenue				\$926,035	\$652,800	\$91,177	\$516,177	\$76,957	\$250,000	\$71,347
4010000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3814020	Stormwater Utility		(\$0)	(\$0)	\$158,312	\$158,312	\$158,313	\$158,312	\$158,312
4010000	3815020	Insurance Programs		\$0	\$0	\$292,969	\$292,969	\$292,969	\$0	\$0
4010000	3899006	Retained Earnings		\$0	\$0	\$9,117,684	\$9,530,396	\$0	\$0	\$7,134,748
Other Sources				(\$0)	(\$0)	\$9,568,965	\$9,981,677	\$451,282	\$158,312	\$7,293,060
Sewer Fund Revenue - Total				\$12,673,812	\$12,497,273	\$27,517,654	\$28,355,366	\$5,849,031	\$21,475,475	\$26,102,567

**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>
401 SEWER FUND																		
GENERAL ADMINISTRATION 3501																		
ADMINISTRATIVE ASSISTANT II	G 09T	0.40	0.40	0.40						14,265	14,836					890		
CONTRACT & PERMIT ENGINEER	N 33N	0.40	0.40	0.40						32,258	33,548				2,013			
DIRECTOR-UTILITIES	U UDP	0.40	0.40	0.40						40,196	41,804			360	2,508			
GIS SUPPORT ANALYST SPECIALIST	N 25N	0.00	0.40	0.40						0	31,360				2,509			
		1.20	1.60	1.60	0.00	0.00	0.00			86,719	121,548	0	0	360	9,326	7,920	23,676	162,830
RENEWAL AND REPLACEMENT 3503																		
PROJECT MANAGER	N 29N	1.00	1.00	1.00						67,797	70,509			360	5,641			
		1.00	1.00	1.00	0.00	0.00	0.00			67,797	70,509	0	0	360	5,421	5,641	14,798	96,729
		2.20	2.60	2.60	0.00	0.00	0.00		0.40	154,516	192,057	0	0	720	14,747	13,561	38,474	259,559

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Budget Preparation Worksheets
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Fund: 401 Sewer Fund

Department: 3501 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
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22										\$863,863
Transfers				\$797,900	\$794,919	\$787,671	\$787,671	\$393,836	\$800,000	\$922,009
4013501	5359803	Operating		\$0	\$0	\$1,828,181	\$2,253,181	\$0	\$0	\$1,949,524
4013501	5359804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$72,261
4013501	5359900	Other Uses		\$0	\$0	\$7,612,377	\$7,612,377	\$0	\$0	\$5,909,079
Reserves				\$0	\$0	\$9,440,558	\$9,865,558	\$0	\$0	\$7,930,864
General Administration - Total				\$1,800,684	\$1,690,988	\$13,404,679	\$13,834,394	\$2,963,243	\$4,330,286	\$12,081,672

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

Fund: 401 Sewer Fund

Department: 3503 Renewal and 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
		NEW CIP - PUMP STATION REHAB PHASE 4								\$200,000
		Capital Outlay		\$0	\$0	\$5,575,212	\$5,712,512	\$713,940	\$795,000	\$2,490,944
		Renew and Replacement - Total		\$483,013	\$402,329	\$6,183,663	\$6,480,475	\$902,978	\$1,404,229	\$3,010,173

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

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

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
		NEW CIP - STORM ROLL UP DOORS								\$100,000
		Capital Outlay		\$0	\$0	\$2,530,000	\$2,075,522	\$695,971	\$14,279,350	\$5,420,000
		Treatment Plant Operations - Total		\$5,481,308	\$5,885,464	\$7,929,312	\$8,040,497	\$3,384,289	\$20,037,350	\$11,010,722
		Sewer Fund Expenditures - Total		\$7,765,005	\$7,978,780	\$27,517,654	\$28,355,366	\$7,250,510	\$25,769,325	\$26,102,567