

**SALARY BUDGET
FY 20/21 POSITION CONTROL**

SS Cap (does not incl Med)
132,900 CY 2019

7.65%

\$14,496 PY \$13,962

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY19/20 Apprvd FTEs</u>	<u>FY 20/21 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 FY20/21 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>
102-4102 INTERNAL IMPROVEMENTS FUND																		
EQUIPMENT OPERATOR	G 06T	1.00	1.00	1.00						32,448	32,448					2,596		
EQUIPMENT OPERATOR	G 06T	1.00	1.00	1.00						24,070	24,070					1,926		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00						31,200	31,200					2,496		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00						32,448	32,448					2,596		
		4.00	4.00	4.00	0.00	0.00	0.00		0.00	120,166	120,166	0	5,000	0	9,575	10,013	57,984	202,738
102-4104 INTERNAL IMPROVEMENTS FUND (ENG)																		
SPECIAL PROJECTS DESIGNER	U 29N	1.00	1.00	1.00						70,867	70,867			360		5,669		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	70,867	70,867	0	0	360	5,449	5,669	14,496	96,841

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Fund: 102 - Internal Improvements

Department: Street Lights

Account Number	Detail	Budget Request
1024101-5414302	ELECTRICITY	\$395,000
	1024101-5414302 - Total	\$395,000
1024101-5414600	ANTIQUE STREET LAMP PARTS 6 @ \$2,000	\$12,000
1024101-5414600	BULBS 5 @ \$500	\$2,500
1024101-5414600	CARBONATE LENSES 50 @ \$17.50	\$875
1024101-5414600	CONCRETE	\$193
1024101-5414600	HARDWARE	\$500
1024101-5414600	MISC	\$107
1024101-5414600	PAINT FOR POLES	\$250
	1024101-5414600 - Total	\$16,425
	4101 - Total	\$411,425
	Overall - Total	\$411,425

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Fund: 102 - Internal Improvements

Department: Streets

Account Number	Detail	Budget Request
1024102-5413200	SHARE OF ANNUAL CITY AUDIT	\$4,058
	1024102-5413200 - Total	\$4,058
1024102-5414400	EQUIPMENT LEASE FOR ROLLERS, ETC	\$1,000
	1024102-5414400 - Total	\$1,000
1024102-5414600	SWEEPER PARTS	\$30,000
1024102-5414600	THERMOPLASTIC STREET MARKINGS	\$15,000
	1024102-5414600 - Total	\$45,000
1024102-5414601	TRAFFIC SIGNAL MAINTENANCE	\$153,375
	1024102-5414601 - Total	\$153,375
1024102-5415200	"NO PARKING" SIGNS 2000 @ \$.50	\$1,000
1024102-5415200	25 MPH SPEED LIMIT SIGNS 500 @ \$30	\$15,000
1024102-5415200	BARRICADES TYPE 2 - 36"- 40 @ \$62 (\$2480)	\$0
1024102-5415200	BARRICADES TYPE 3- 36" 20 @ \$140 (\$2,800)	\$0
1024102-5415200	CONES-36" 40 @ \$30 (\$1,200)	\$0
1024102-5415200	PROPANE GAS	\$1,200
1024102-5415200	SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)	\$1,000
1024102-5415200	SIGNS-POST HARDWARE	\$20,000
1024102-5415200	STREET EQUIPMENT SUPPLIES	\$3,000
1024102-5415200	STREET STRIPING PAINT	\$28,000

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Account Number	Detail	Budget Request
1024102-5415200	SWEEPER BRUSHES 15 @ \$800	\$12,000
	1024102-5415200 - Total	\$81,200
1024102-5415300	#57 ROCK - LOADS 18 @ \$1728	\$31,100
1024102-5415300	CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900	\$1,800
1024102-5415300	COLD PATCH 20 TON LOADS 4 @ \$2500	\$10,000
1024102-5415300	SAND - LOADS 4 @ \$900	\$3,600
	1024102-5415300 - Total	\$46,500
1024102-5416300	BERTHA FIRST STREET RECONSTRUCTION	\$1,075,000
1024102-5416300	FY2021 ADA SIDEWALKS TBD	\$750,000
1024102-5416300	FY2021 PAVING PROGRAM TBD	\$2,100,000
1024102-5416300	FY21 SHOULDER RESTORATION	\$250,000
1024102-5416300	GN1503 - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD ST	\$85,000
1024102-5416300	SOUTH ROOSEVELT BLVD PHASE II EN1406 FDOT MONEY	\$1,083,525
	1024102-5416300 - Total	\$5,343,525
	4102 - Total	\$5,674,658
	Overall - Total	\$5,674,658

City of Key West Budget Worksheet
Fiscal Year 2020/2021

Fund: 102 - Internal Improvements

Department: Sidewalks

Account Number	Detail	Budget Request
1024104-5411500	CELL PHONE SPECIAL PROJECT DESIGNER 1 @ 30 X 12 MONTHS	\$360
1024104-5411500	CERTIFICATION PAY (EI) SPECIAL PROJECTS DESIGNER \$63,000 3%	\$1,890
	1024104-5411500 - Total	\$2,250
1024104-5414400	RENTAL EQUIPMENT	\$500
	1024104-5414400 - Total	\$500
1024104-5414600	CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS/214	\$28,417
1024104-5414600	PRESSURE WASHER PARTS COMBINED	\$2,000
1024104-5414600	SACKCRETE (BAG CONCRETE BY THE PALLET)/12	\$4,620
	1024104-5414600 - Total	\$35,037
1024104-5415200	CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102	\$11,600
1024104-5415200	MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)	\$1,000
1024104-5415200	RUBBER SURFACE MATERIAL	\$35,000
	1024104-5415200 - Total	\$47,600
1024104-5416400	12CY DUMP TRUCK	\$112,000
	1024104-5416400 - Total	\$112,000
	4104 - Total	\$197,387
	Overall - Total	\$197,387

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 102 Internal Improvements
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1020000	3124000	Gas Tax/Alternative Fuel		\$1,085,695	\$1,148,478	\$1,121,407	\$1,121,407	\$527,837	\$0
1020000	3124200	2nd Local Option Fuel Tax		\$420,739	\$445,632	\$432,215	\$432,215	\$206,260	\$0
Taxes				\$1,506,434	\$1,594,110	\$1,553,622	\$1,553,622	\$734,097	\$0
1020000	3243100	Impact Fees-Residential		\$0	\$0	\$0	\$0	\$0	\$0
1020000	3243200	Impact Fees-Commercial		\$0	\$205,441	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$205,441	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$28,175	\$15,080	\$0	\$0	\$19,148	\$0
1020000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0
1020000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$28,175	\$15,080	\$0	\$0	\$19,148	\$0
1020000	3610000	Interest Earnings		\$19,243	\$91,026	\$10,000	\$35,000	\$13,961	\$0
1020000	3690000	Other Misc Revenues		\$57,718	\$1,431	\$60,000	\$60,000	\$56,717	\$0
1020000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$600	\$0
Misc Revenue				\$76,961	\$92,457	\$70,000	\$95,000	\$71,278	\$0
1020000	3810100	General		\$4,133	\$5,574	\$1,000,000	\$1,000,000	\$500,000	\$0
1020000	3811010	Infrastructure		\$2,799,765	\$2,000,000	\$3,150,000	\$3,150,000	\$1,575,000	\$0
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0
1020000	3814020	Stormwater Utility		\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$275,370	\$331,978	\$0	\$0
Other Sources				\$2,803,898	\$2,005,574	\$4,425,370	\$4,481,978	\$2,075,000	\$0
Internal Improvements Fund Revenue - Total				\$4,415,469	\$3,912,662	\$6,048,992	\$6,130,600	\$2,899,523	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 102 Internal Improvements
 Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1024101	5414302	Electricity		\$346,074	\$330,404	\$390,000	\$390,000	\$171,888	\$395,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$13,387	\$9,759	\$16,425	\$36,025	\$19,647	\$16,425
1024101	5415200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$359,461	\$340,163	\$406,425	\$426,025	\$191,535	\$411,425
Street Lights - Total				\$359,461	\$340,163	\$406,425	\$426,025	\$191,535	\$411,425

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 102 Internal Improvements
 Department: 4102 Streets

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1024102	5411200	Regular Salaries & Wages		\$84,528	\$94,305	\$129,792	\$129,792	\$52,638	\$120,166
1024102	5411400	Overtime		\$3,198	\$3,690	\$5,000	\$5,000	\$3,195	\$5,000
1024102	5412100	FICA Taxes		\$6,541	\$7,229	\$10,312	\$10,312	\$4,113	\$9,575
1024102	5412200	Retirement Contributions		\$6,286	\$6,475	\$10,783	\$10,783	\$3,677	\$10,013
1024102	5412300	Life & Health Insurance		\$39,247	\$39,402	\$55,849	\$55,849	\$19,140	\$57,984
Personnel Services				\$139,800	\$151,102	\$211,736	\$211,736	\$82,763	\$202,738
1024102	5413100	Professional Services		\$0	\$64,655	\$0	\$62,008	\$28,541	\$0
1024102	5413200	Accounting & Auditing		\$3,833	\$3,115	\$2,699	\$2,699	\$2,492	\$4,058
1024102	5413400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$1,000
1024102	5414600	Repairs and Maintenance		\$354,195	\$358,636	\$445,000	\$464,759	\$0	\$445,000
1024102	5414601	Other-Traffic Signal Main		\$58,275	\$130,044	\$169,500	\$169,500	\$78,730	\$153,375
1024102	5414700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414900	Other Current Charges		\$0	\$89	\$0	\$0	\$148	\$0
1024102	5415100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415200	Operating Supplies		\$67,565	\$45,746	\$67,680	\$67,680	\$31,394	\$81,200
1024102	5415300	Road Materials		\$25,122	\$24,123	\$46,500	\$46,500	\$2,526	\$46,500
Operating Expenditures				\$508,991	\$626,409	\$731,379	\$813,146	\$143,831	\$731,133
1024102	5416300	Infrastructure		\$1,539,894	\$1,785,162	\$4,150,000	\$4,130,241	\$928,893	\$8,243,525
1024102	5416400	Machinery & Equipment		\$34,079	\$188,470	\$25,000	\$25,000	\$0	\$0
Capital Outlay				\$1,573,973	\$1,973,632	\$4,175,000	\$4,155,241	\$928,893	\$8,243,525
Streets - Total				\$2,222,764	\$2,751,142	\$5,118,115	\$5,180,123	\$1,155,487	\$9,177,396

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1024104	5411200	Regular Salaries & Wages		\$46,368	\$68,403	\$70,867	\$70,867	\$33,798	\$70,867
1024104	5411400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0
1024104	5411500	Special Pay		\$150	\$360	\$360	\$360	\$180	\$2,250
1024104	5412100	FICA Taxes		\$3,527	\$5,205	\$5,449	\$5,449	\$2,576	\$0
1024104	5412200	Retirement Contributions		\$1,625	\$5,407	\$5,669	\$5,669	\$2,704	\$0
1024104	5412300	Life & Health Insurance		\$7,791	\$9,638	\$13,962	\$13,962	\$6,507	\$0
Personnel Services				\$59,462	\$89,012	\$96,307	\$96,307	\$45,765	\$73,117
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500
1024104	5414600	Repairs and Maintenance		\$30,109	\$31,211	\$32,037	\$32,037	\$9,118	\$35,037
1024104	5415200	Operating Supplies		\$0	\$31,400	\$47,340	\$47,340	\$0	\$47,600
Operating Expenditures				\$30,109	\$62,611	\$79,877	\$79,877	\$9,118	\$83,137
1024104	5416400	Machinery & Equipment		\$0	\$0	\$112,000	\$112,000	\$0	\$112,000
Capital Outlay				\$0	\$0	\$112,000	\$112,000	\$0	\$112,000
Sidewalks - Total				\$89,570	\$151,623	\$288,184	\$288,184	\$54,883	\$268,254

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 102 Internal Improvements

Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
1024107	5419100	Transfers		\$456,320	\$221,460	\$236,268	\$236,268	\$118,134	\$235,990
			Transfers	\$456,320	\$221,460	\$236,268	\$236,268	\$118,134	\$235,990
1024107	5419803	Operating		\$0	\$0	\$0	\$0	\$0	\$0
			Reserves	\$0	\$0	\$0	\$0	\$0	\$0
		Transfers and Reserves - Total		\$456,320	\$221,460	\$236,268	\$236,268	\$118,134	\$235,990