

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 110 Community Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1100000	3290500	Art in Public Places		\$111,176	\$193,804	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$111,176	\$193,804	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
NEA ART GRANT											\$75,000
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
1100000	3610000	Interest Earnings		\$1,004	\$2,433	\$2,000	\$2,000	\$1	\$2,000	\$2,000	\$2,000
1100000	3660200	Private Contributions		\$20,937	\$0	\$0	\$2,567	\$2,567	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$2,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$24,617	\$2,433	\$2,000	\$4,567	\$2,568	\$2,000	\$2,000	\$2,000
1100000	3810100	General		\$171,725	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3899001	Fund Balance		\$0	\$0	\$345,260	\$345,260	\$0	\$431,826	\$431,826	\$431,826
Other Sources				\$171,725	\$10,000	\$345,260	\$345,260	\$0	\$431,826	\$431,826	\$431,826
Community Fund Revenue - Totals				\$307,518	\$206,238	\$347,260	\$349,827	\$2,568	\$508,826	\$508,826	\$508,826

**SALARY BUDGET
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)
127,200 CY 2017

7.65%

\$12,642

PY \$12,342

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY16/17	FY17/18	Health	PART	CTRCT	TEMP	Annual	12	12	14	15	21	22	23	TOTAL
			Apprvd FTEs	Proposed FTEs	Insurance FTEs					TIME	COUNT	COUNT	Salary	Longevity	Over time	Special Pay	
5902 ART IN PUBLIC PLACES																	
ADMINISTRATIVE COORDINATOR G	01P		0.5	0.50	0.00	0.50			20,800	21,632							
TOTAL			0.50	0.50	0.00	0.50	0.00	0.00	20,800	21,632	0	0	0	1,655	0	0	23,287

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 110 Community Fund
 Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1105902	5595500	Commission Changes		\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0
Operating Expenditures				\$19,288	\$3,792	\$3,925	\$7,192	\$1,154	\$82,825	\$82,825	\$82,825
1105902	5596700	Works of Art		\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5999803	Reserves		\$0	\$0	\$316,782	\$316,082	\$0	\$402,714	\$402,714	\$402,714
Reserves				\$0	\$0	\$316,782	\$316,082	\$0	\$402,714	\$402,714	\$402,714
Art in Public Places - Totals				\$53,888	\$3,792	\$347,620	\$350,187	\$4,814	\$508,826	\$508,826	\$508,826
Community Fund Expenditures - Totals				\$53,888	\$3,792	\$347,620	\$350,187	\$4,814	\$508,826	\$508,826	\$508,826

FY 2017-2018 Carry Forward
Fund 110

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
110			\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
							\$ 430,376 Available Fund Balance A/O June 28, 2
							<u>\$ 430,376</u> Available Fund Balance A/O June 28 A
							\$ 1,750.00 Interest Income for Balance of FY17
							\$ 2,700.00 Donation for Cigar Park
							\$ (3,000.00) Repair to Cigar Park
							\$ (400.00) Expenses Left FY17
							\$ 431,826 FY 17-18 Carry Forward