

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 303 Capital Projects
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
3030000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000
		KEYS ENERGY DEISEL PLANT GRANT FUNDING								\$1,950,000
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000
3030000	3610000	Interest Earnings		\$66,990	\$8,989	\$15,000	\$15,000	\$0	\$5,000	\$5,000
3030000	3660000	Contributions/Donations		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$186,990	\$128,989	\$15,000	\$15,000	\$0	\$5,000	\$5,000
3030000	3810100	General		\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$0
3030000	3811010	Infrastructure		\$936,520	\$280,008	\$543,000	\$564,200	\$335,200	\$2,212,511	\$264,246
3030000	3811020	Internal Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814010	Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814050	Key West Bight		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$10,136	\$10,136	\$0	\$38,929	\$38,929
3030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$936,520	\$1,330,008	\$553,136	\$574,336	\$335,200	\$2,251,440	\$303,175
Capital Projects Revenue - Total				\$1,123,510	\$1,458,997	\$568,136	\$589,336	\$335,200	\$2,256,440	\$2,258,175

**SALARY BUDGET
FY 18/19 POSITION CONTROL**

SS Cap
128,400 CY 2018

7.65%

\$13,497

PY \$12,642

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY17/18 Apprvd FTEs</u>	<u>FY18/19 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 FY 18/19 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>
303-1900 CAPITAL PROJECTS FUND																		
PROJECT COORDINATOR - ENERGY MU	33N	0.00	1.00	1.00						83,443	86,781			360		6,942		
		0.00	1.00	1.00	0.00	0.00	0.00		1.00	83,443	86,781	0	0	360	6,666	6,942	13,497	114,247

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 303 Capital Projects

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
3031900	5191200	Regular Salaries & Wages		\$74,114	\$75,002	\$77,263	\$81,013	\$38,351	\$86,781	\$86,781
3031900	5191300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5191400	Overtime		\$0	\$7,763	\$0	\$0	\$0	\$0	\$0
3031900	5191500	Special Pay		\$351	\$360	\$360	\$360	\$180	\$360	\$360
3031900	5192100	FICA Taxes		\$5,625	\$6,251	\$5,938	\$6,224	\$2,889	\$6,666	\$6,666
3031900	5192200	Retirement Contributions		\$4,654	\$4,986	\$4,636	\$4,899	\$2,685	\$5,207	\$6,942
3031900	5192300	Life & Health Insurance		\$11,700	\$11,925	\$12,642	\$12,642	\$5,667	\$13,497	\$13,497
Personnel Services				\$96,444	\$106,287	\$100,839	\$105,138	\$49,771	\$112,511	\$114,246
3031900	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5193200	Accounting & Auditing		\$0	\$0	\$1,106	\$1,106	\$558	\$394	\$394
SHARE OF ANNUAL CITY AUDIT										\$394
3031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$1,958	\$0	\$0
3031900	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$1,106	\$1,106	\$2,516	\$394	\$394
3031900	5196200	Buildings		\$10,266,551	\$3,399,445	\$444,564	\$444,564	\$328,339	\$4,100,000	\$2,100,000
CP19001801 - KEYS ENERGY DIESEL PLANT STABILIZATION (CARRY FORWARD \$250,000)										\$1,950,000
GN1302 - NEW CITY HALL (CARRY FORWARD \$278,243)										\$0
NEW CIP - KWPD POINCIANA HOUSING										\$150,000
PR1206 - DOUGLASS GYM STRUCTURAL REPAIRS (CARRY FORWARD \$81,170)										\$0

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Fund: 303 Capital Projects

Department: 1900 Non-Departmental

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3031900	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$1,899	\$0	\$0
3031900	5196500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$10,266,551	\$3,399,445	\$444,564	\$444,564	\$330,238	\$4,100,000	\$2,100,000
3031900	5198200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199100	Transfers		\$13,349	\$13,349	\$13,349	\$13,349	\$7,787	\$11,361	\$10,866
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19										
\$10,866										
Transfers				\$13,349	\$13,349	\$13,349	\$13,349	\$7,787	\$11,361	\$10,866
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199804	Salary Contingency		\$0	\$0	\$4,299	\$0	\$0	\$0	\$0
3031900	5199806	Capital		\$0	\$0	\$3,979	\$3,979	\$0	\$0	\$32,669
Reserves				\$0	\$0	\$8,278	\$3,979	\$0	\$0	\$32,669
Non-Departmental - Total				\$10,376,344	\$3,519,082	\$568,136	\$568,136	\$390,312	\$4,224,266	\$2,258,175

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 303 Capital Projects

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
3037201	5726200	Buildings		\$0	\$441,052	\$0	\$21,200	\$20,434	\$0	\$0
		CP72011702 - BAYVIEW PARK BOYS AND GIRLS CLUB (CARRY FORWARD \$74,844)								\$0
3037201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$441,052	\$0	\$21,200	\$20,434	\$0	\$0
Parks and Recreation - Total				\$0	\$441,052	\$0	\$21,200	\$20,434	\$0	\$0
Capital Projects Expenditures - Total				\$10,376,344	\$3,960,134	\$568,136	\$589,336	\$410,746	\$4,224,266	\$2,258,175

FY 2018-2019 Carry Forward
Fund 303

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
303	GN1302	New City Hall	\$ 19,093,660	\$ 18,818,610	\$ 57,643	\$ 217,407	\$ 275,050
303	CP72011702	Bayview Park - B&G	\$ 521,200	\$ 446,356	\$ 75,434	\$ (590)	\$ 74,844
303	CP19001801	Keys Energy Diesel Plant	\$ 250,000	\$ -	\$ 34,291	\$ 215,709	\$ 250,000
303	CP19001802	College Road Affordable Housing	\$ 70,000	\$ 25,735	\$ 41,308	\$ 2,957	\$ 44,265
304	PR1206	Douglass Gym Structural	\$ 3,091,572	\$ 3,032,423	\$ 1,553	\$ 57,596	\$ 59,149
							\$ 644,159
							\$ 604,119 Available Fund Balance July 13, 2018
							<u>\$ (40,040) Available Fund Balance - After CIP</u>
							\$ 88,275 Remaining Transfers FY18
							\$ 10,000 Tfr for College Road Housing
							\$ 2,500 Interest Income for Balance of FY18
							\$ (21,806) Salaries for Balance of FY18
							\$ 38,929 FY 18-19 Carry Forward