

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

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	FY 2018/2019 CC Adopted
1010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$2,400,182	\$2,669,444	\$0	\$0	\$2,900,122	\$2,900,122
1010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899114	Truman Waterfront		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$2,400,182	\$2,706,123	\$39,679	\$869,000	\$2,900,122	\$2,900,122
Infrastructure Revenue - Total				\$8,689,136	\$10,223,099	\$12,387,218	\$12,972,569	\$3,921,104	\$12,302,671	\$13,324,742	\$13,732,742

**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>
101-1900 INFRASTRUCTURE SURTAX FUND																		
SENIOR CONSTRUCTION MANAGER	U 33N	1.00	1.00	1.00						81,159	84,405			600		6,752		
SENIOR PROJECT MANAGER	U 30N	1.00	1.00	1.00						84,975	88,374					7,070		
		1.00	2.00	2.00	0.00	0.00	0.00		1.00	166,134	172,779	0	0	600	13,264	13,822	26,994	227,459

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

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	FY 2018/2019 CC Adopted
		TRANSFER TO GAS TAX FUND 102									\$2,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST FY19									\$40,938
		TRANSFER TO STORMWATER FUND 402									\$672,000
1011900	5199400	Reserves		\$0	\$0	\$1,085,328	\$1,312,267	\$0	\$0	\$1,839,072	\$869,072
Transfers				\$3,700,956	\$2,838,954	\$5,865,646	\$6,113,785	\$2,931,871	\$5,877,440	\$5,750,618	\$4,780,618
Non-Departmental - Total				\$4,744,941	\$4,425,013	\$8,797,202	\$9,045,341	\$3,096,020	\$9,764,031	\$7,048,541	\$6,131,541

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 1905 Public Works

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	FY 2018/2019 CC Adopted
1011905	5196200	Buildings		\$204,544	\$1,450	\$0	\$0	\$12,596	\$0	\$0	\$0
1011905	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FM1201 - COMMUNITY SERVICES BUILDING (CARRY FORWARD \$146,154)									
1011905	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$204,544	\$1,450	\$0	\$0	\$12,596	\$0	\$0	\$0
Public Works - Total				\$204,544	\$1,450	\$0	\$0	\$12,596	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

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	FY 2018/2019 CC Adopted
1012101	5216200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$1,247,396	\$571,634	\$719,138	\$988,400	\$302,110	\$1,642,715	\$1,111,962	\$1,111,962
		(19) PD GETAC MOBILE DATA TERMINALS									\$82,570
		(3) PD GETAC MOBILE TERMINALS FOR NEW SRO'S									\$13,040
		(3) SETS OF GRAPHICS FOR NEW SRO VEHICLES									\$1,080
		(18) SETS OF GRAPHICS @ \$285 EA									\$5,130
		2019 HARLEY DAVIDSON ROAD KINGS (2)									\$45,157
		FORD F-250 PICKUP TRUCK FOR MOUNTED UNIT (1)									\$43,000
		FORD POLICE INTERCEPTOR SUV'S (15) @ \$35,000									\$525,000
		FORD POLICE INTERCEPTOR SUV'S FOR THREE NEW SRO OFFICERS @ \$35,000 EA									\$105,000
		GETAC JOTTO DESKS FOR (3) SRO VEHICLES @ \$520 EA									\$1,560
		JOTTO ARM ASSEMBLY WITH BASE PLATES FOR NEW VEHICLES (18) @ \$129.50 EA									\$2,331
		POLICE RADIO REPLACEMENT - 61% OF \$426,254									\$260,015
		PD1401 - CITYWIDE VIDEO SURVEILLANCE SYSTEM (CARRY FORWARD \$150,000)									\$0
		PD1501 - POLICE SOFTWARE (CARRY FORWARD \$31,398)									\$0
		REPLACE (6) RADAR UNITS FOR MOTORS									\$18,084
		TRAFFIC SPEED/STATISTICS TRAILER									\$9,995
Capital Outlay				\$1,247,396	\$571,634	\$719,138	\$988,400	\$302,110	\$1,642,715	\$1,111,962	\$1,111,962
Police Department - Total				\$1,247,396	\$571,634	\$719,138	\$988,400	\$302,110	\$1,642,715	\$1,111,962	\$1,111,962

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 2201 Fire Department

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	FY 2018/2019 CC Adopted
1012201	5226200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
		NEW CIP - FIRE DEPARTMENT STATION #3 DESIGN AND BUILD									\$300,000
1012201	5226400	Machinery & Equipment		\$582,360	\$26,356	\$370,000	\$370,000	\$185,156	\$799,189	\$799,189	\$799,189
		DIVISION CHIEF PICK UP TO REPLACE 4033									\$30,000
		DIVISION CHIEF PICK UP TO REPLACE 1001									\$30,000
		FIRE RADIO REPLACEMENT - 35% OF \$426,254									\$149,189
		IS22011801 - FIRE BOAT LIFT (CARRY FORWARD \$39,900)									\$0
		NEW FIRE PUMPER TO REPLACE E-5 AS FRONT LINE UNIT									\$590,000
Capital Outlay				\$582,360	\$26,356	\$370,000	\$370,000	\$185,156	\$1,099,189	\$1,099,189	\$1,099,189
Fire Department - Total				\$582,360	\$26,356	\$370,000	\$370,000	\$185,156	\$1,099,189	\$1,099,189	\$1,099,189

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 2601 EMS Department

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	FY 2018/2019 CC Adopted
1012601	5266400	Machinery & Equipment		\$0	\$304,162	\$0	\$0	\$0	\$199,050	\$49,050	\$49,050
		DIVISION CHIEF UTILITY VEHICLE TO REPLACE 5045									\$32,000
		EMS RADIO REPLACEMENT - 4% OF \$426,254									\$17,050
		Capital Outlay		\$0	\$304,162	\$0	\$0	\$0	\$199,050	\$49,050	\$49,050
		EMS Department - Total		\$0	\$304,162	\$0	\$0	\$0	\$199,050	\$49,050	\$49,050

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 4301 Mallory Square

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	FY 2018/2019 CC Adopted
1014301	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014301	5436300	Infrastructure		\$2,631,421	\$6,043,650	\$0	\$0	\$1,299,608	\$0	\$0	\$0
		GR0703 - TRUMAN WATERFRONT DEVELOPMENT (PROJECT IN 1014303 5436300)									
1014301	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$2,631,421	\$6,043,650	\$0	\$0	\$1,299,608	\$0	\$0	\$0
Mallory Square - Total				\$2,631,421	\$6,043,650	\$0	\$0	\$1,299,608	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 4302 Port Operations

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	FY 2018/2019 CC Adopted
1014302	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$0	\$3,933	\$93,000	\$93,000	\$14,924	\$775,000	\$775,000	\$2,100,000
		IS43021701 - MALLORY PIER BOLLARDS (CARRY FORWARD \$221,143)									\$0
		NEW CIP - MALLORY T-PIER EXTENSION/IMPROVEMENTS									\$1,700,000
		NEW CIP - SECURITY CHECKPOINT ENHANCEMENTS									\$400,000
1014302	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$3,933	\$93,000	\$93,000	\$14,924	\$775,000	\$775,000	\$2,100,000
Port Operations - Total				\$0	\$3,933	\$93,000	\$93,000	\$14,924	\$775,000	\$775,000	\$2,100,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 4303 Truman Waterfront

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	FY 2018/2019 CC Adopted
1014303	5436200	Buildings		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
1014303	5436300	Infrastructure		\$1,289,180	\$4,957,968	\$1,405,618	\$1,473,568	\$2,981,519	\$4,555,000	\$2,140,000	\$2,140,000
		GR0703 - TRUMAN WATERFRONT DEVELOPMENT (CARRY FORWARD \$1,100,000)									\$0
		IS43031701 - TRUMAN WATERFRONT PARK FRUIT TREE GROVE (CARRY FORWARD \$75,410)									\$75,000
		IS43031801 - TRUMAN WATERFRONT PARK PHASE 1B (CARRY FORWARD \$163,580)									\$1,940,000
		NEW CIP - AMPHITHEATER ENHANCEMENTS									\$125,000
		TR1501 - TRUMAN WATERFRONT BLDG 103 ASSESSMENT & STABILIZATION (CARRY FORWARD \$53,600)									\$0
		TR1502 - TRUMAN WATERFRONT AMPHITHEATER (CARRY FORWARD \$273,000)									\$0
		TR1503 - TRUMAN WATERFRONT NOAA SEAWALL REPAIR (CARRY FORWARD \$250,000)									\$0
Capital Outlay				\$1,289,180	\$4,957,968	\$1,655,618	\$1,723,568	\$2,981,519	\$4,555,000	\$2,140,000	\$2,140,000
Truman Waterfront - Total				\$1,289,180	\$4,957,968	\$1,655,618	\$1,723,568	\$2,981,519	\$4,555,000	\$2,140,000	\$2,140,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax
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	FY 2018/2019 CC Adopted
1017201	5726200	Buildings		\$304,857	\$200,743	\$472,260	\$472,260	\$153,655	\$586,000	\$586,000	\$586,000
		IS72011602 - SMATHERS BEACH RESTROOMS (CARRY FORWARD \$170,624)									\$0
		IS72011802 - FOOTBALL TRAILER REPLACEMENT (CARRY FORWARD \$250,000)									\$0
		NEW CIP - SMATHER'S BEACH BATHROOMS WEST									\$586,000
1017201	5726300	Infrastructure		\$209,518	\$19,979	\$280,000	\$280,000	\$10,024	\$740,000	\$515,000	\$515,000
		IS72011701 - 10TH STREET POCKET PARK (CARRY FORWARD \$255,000)									\$0
		IS72011801 - ED KNIGHT PIER/BRIDGE REPAIR (CARRY FORWARD \$36,300)									\$375,000
		IS72011803 - UPPER DUVAL IMPROVEMENTS (CARRY FORWARD \$57,810)									\$0
		IS72011804 - CLINTON SQUARE POCKET PARK (CARRY FORWARD \$80,000)									\$0
		PR1404 - RAISE HOCKEY RINK FLOOR (CARRY FORWARD \$180,000)									\$0
		NEW CIP - BAYVIEW PARK RENOVATION									\$50,000
		NEW CIP - BILL BUTLER PARK									\$90,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$514,375	\$220,722	\$752,260	\$752,260	\$163,680	\$1,326,000	\$1,101,000	\$1,101,000
Parks and Recreation - Total				\$514,375	\$220,722	\$752,260	\$752,260	\$163,680	\$1,326,000	\$1,101,000	\$1,101,000
Infrastructure Surtax Expenditures - Total				\$11,214,217	\$16,554,887	\$12,387,218	\$12,972,569	\$8,055,613	\$19,360,985	\$13,324,742	\$13,732,742