

City of Key West

**First Public Hearing
Fiscal Year 2018-2019 Budget
Summary of Changes & Updates
All Funds
September 12, 2018**

*** Substantial Changes from the Workshop in Red**

IRMA Recap

Revised Estimates and Cost Submitted as of:

Friday, July 13, 2018

	# of PWs	Estimated Costs	Costs Submitted
Category A: <i>Debris Removal</i>	3	\$4,270,000.00	\$4,270,654.01
Category B: <i>Emer. Prot. Measures</i>	7	\$2,744,000.00	\$2,739,008.24
Category C: <i>Roads & Bridges</i>	2	\$495,000.00	\$531,496.09
Category D: <i>Water Control Facilities</i>	1	\$25,000.00	\$24,669.92
Category E: <i>Buildings & Equipment</i>	1	\$20,000.00	\$23,778.87
Category F: <i>Utilities</i>	2	\$615,000.00	\$0.00
Category G: <i>Parks, Rec, and Other</i>	5	\$3,880,000.00	\$547,754.17
Category Z: <i>PAAP for DAC at 5% Flat Rate</i>	1	\$602,450.00	\$0.00
Total PWs:	22		
	Total Estimated:	\$12,651,450.00	
		Total Submitted:	\$8,137,361.30
		Total PWs Submitted:	16

Projects Approved and Obligated:

<u>Project #</u>		<u>Date Approved</u>	<u>Amount Obligated</u>	<u>Amount Reimbursed</u>
4993	Cat B - Force Account Labor	3/6/2018	\$1,888,968.10	\$1,338,685.36
5526	Cat C - Traffic Lights	3/16/2018	\$187,848.25	
34824	Cat A - Debris at 80% Fed	7/28/2018	\$779,474.22	
7195	Cat A - Debris at 90% Fed	8/3/2018	\$1,891,870.80	

Total Amount Paid: \$1,338,685.36

Highlights of FY2018-19 Budget

- **Changes in Personnel (All Funds)**
 - **Seven (7) New Positions**
 - **Three (3) School Resource Officers (SROs)**
 - **Total of Five (5) SROs**
 - **100 Percent Reimbursed (To Include Equipment)**
 - **Two (2) Security / Lifeguards for Truman Waterfront**
 - **One (1) Bus Driver For Transportation Alternative Fund**
 - **One (1) Bus Driver For Transit Fund**
 - **~~Five (5)~~ **Three (3)** Positions Eliminated**
 - **One (1) IT Network Administrator**
 - **Two (2) Accounting Clerk III – **Will Only Eliminate One****
 - **One (1) Police Department Lieutenant – **Will Remain****
 - **Replaced by One (1) Senior Officer Position**
 - **One (1) Part Time Scanning Specialist**
 - **Several Reclassifications based on Increased Job Responsibilities and Market Survey Realignment**

General Fund

➤ **Minor Adjustments to Several Revenue and Expense Accounts**

➤ **Aid to Private Organizations**

➤ Boys and Girls Club	\$ 25,000
➤ Positive Step/Idle Hands	\$ 35,000
➤ Rotary (Fireworks)	\$ 40,000
➤ Keys to Change	\$ 8,000
➤ Police Athletic League	\$ 27,400
➤ AHEC	\$ 15,000
➤ FIRM	\$ 50,000

**Request from Diane Beruldsen, President International Women Flag Football Association / President Key West Women's Flag Football League / Coach Girls Flag Football - \$4,200 for lodging for officials.*

➤ **Ad Valorem Taxes (Property Taxes)**

➤ Proposed <u>Tentative</u> Millage Rate	2.2653
➤ Percent Over Rollback	2.62 %

Internal Improvements (Gas Tax) Fund

- **Fund Balance Forward**
 - Increased by \$15,108
- **Fund 102 Gas Tax Transfer Out to Transit**
 - Increased by \$212,290
- **Reduced Reserves by \$87,182**
- **Postponed Jose Marti Reconstruction Project**
 - \$50,000 Was Allocated for FY 2018-19
- **Reduced Operating Supplies by \$25,000**
- **Removed Purchase of Pressure Washer**
 - Purchased in FY2017-18
 - Estimated at \$35,000

Affordable Housing Fund

- **40% General Government Parking (Except Mallory)**
 - **\$513K Estimated In Annual Parking Fees**
- **FYE 2017-18 Estimated Fund Balance \$810K**
- **Transfer ~~\$1.3~~ \$1.1M to KWHA – College Rd. Affordable Housing Project**
- **Transfer \$200K to the Community Development Office**
 - **First Time Homebuyer's Assistance Program**

Transit Fund

- **5311 Grant Funding**
 - **Decreased by \$344,699**

- **Fund 102 Gas Tax Transfer In**
 - **Increased by \$212,290**

- **Fund 111 Transportation Alt. Fund Transfer In**
 - **Increased by \$72,409**

- **2X Annual Parking Permit Fee**
 - **From \$100 to \$200 per month Plus Sales Tax**
 - **Increased by \$60,000**

Change Summary

- **FY 2018/19 Budget prior to Workshops**
 - **\$183,371,834**
- **FY 2018/19 Budget after Workshops**
 - **\$184,039,526**