

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 303 Capital Projects

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
3030000	3610000	Interest Earnings		\$152,214	\$66,990	\$15,000	\$15,000	(\$1,234)	\$15,000	\$15,000	\$15,000
3030000	3660000	Contributions/Donations		\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0
3030000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$152,214	\$186,990	\$15,000	\$15,000	\$118,766	\$15,000	\$15,000	\$15,000
3030000	3810100	General		\$0	\$0	\$1,050,000	\$1,050,000	\$525,000	\$0	\$0	\$0
3030000	3811010	Infrastructure		\$823,660	\$936,520	\$0	\$0	\$0	\$390,000	\$390,000	\$543,000
3030000	3811020	Internal Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814010	Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814050	Key West Bight		\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$468,535	\$468,535	\$0	\$10,136	\$10,136	\$10,136
3030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$2,123,660	\$936,520	\$1,518,535	\$1,518,535	\$525,000	\$400,136	\$400,136	\$553,136
Capital Projects Revenue - Totals				\$2,275,874	\$1,123,510	\$1,533,535	\$1,533,535	\$643,766	\$415,136	\$415,136	\$568,136

City of Key West
 FY 17/18 BUDGET
 Personnel Allocation

AUTHORIZED BUDGET	
FY16/17	FY17/18
1.00	1.00

303 1900 CAPITAL PROJECTS FUND

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY16/17	FY17/18		FY16/17	FY17/18
FULL TIME:			PART TIME:		
Project Coordinator	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

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

SS Cap (does not incl Med)
127,200 CY 2017 **7.65%** **\$12,642** PY \$12,34

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>EMPLOYEE NAME</u>	<u>FY16/17 Apprvd FTEs</u>	<u>FY17/18 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Annual Salary</u>	<u>12 FY 17/18 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	U 29N		0.00	1.00	1.00				75,013	77,263			360		4,636		
TOTAL			0.00	1.00	1.00	0.00	0.00	0.00	75,013	77,263	0	0	360	5,938	4,636	12,642	100,839

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

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
3031900	5191200	Regular Salaries & Wages		\$71,694	\$74,114	\$75,013	\$75,013	\$36,054	\$77,263	\$77,263	\$77,263
3031900	5191300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5191500	Special Pay		\$363	\$351	\$360	\$360	\$180	\$360	\$360	\$360
3031900	5192100	FICA Taxes		\$5,462	\$5,625	\$5,766	\$5,766	\$2,730	\$5,938	\$5,938	\$5,938
3031900	5192200	Retirement Contributions		\$5,388	\$4,654	\$5,251	\$5,251	\$2,524	\$4,636	\$4,636	\$4,636
3031900	5192300	Life & Health Insurance		\$11,514	\$11,700	\$12,342	\$12,342	\$5,764	\$12,642	\$12,642	\$12,642
3031900	5192600	Buyout of Leave		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$94,421	\$96,444	\$98,732	\$98,732	\$47,251	\$100,839	\$100,839	\$100,839
3031900	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$1,108	\$1,106	\$1,106
SHARE OF ANNUAL CITY AUDIT											
\$1,106											
3031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$1,108	\$1,106	\$1,106
3031900	5196200	Buildings		\$9,017,322	\$10,266,551	\$200,000	\$200,000	\$1,852,595	\$950,000	\$291,564	\$444,564
GN1302 - NEW CITY HALL (CARRY FORWARD \$359,010)											
NEW CIP - KEYS ENERGY DIESEL PLANT STABILIZATION											
PR1206 - DOUGLASS GYM STRUCTURAL REPAIRS (CARRY FORWARD \$867,227)											
\$0											
\$250,000											
\$194,564											
3031900	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5196500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$9,017,322	\$10,266,551	\$200,000	\$200,000	\$1,852,595	\$950,000	\$291,564	\$444,564

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 303 Capital Projects
 Department: 1900 Non-Departmental

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
3031900	5199100	Transfers		\$68,369	\$13,349	\$13,349	\$13,349	\$6,674	\$13,349	\$13,349	\$13,349
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18									\$13,349
3031900	5199600	Project Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$68,369	\$13,349	\$13,349	\$13,349	\$6,674	\$13,349	\$13,349	\$13,349
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$4,299	\$4,299	\$4,299
3031900	5199806	Capital		\$0	\$0	\$171,454	\$171,454	\$0	\$3,979	\$3,979	\$3,979
Reserves				\$0	\$0	\$171,454	\$171,454	\$0	\$8,278	\$8,278	\$8,278
Non-Departmental - Totals				\$9,180,113	\$10,376,344	\$483,535	\$483,535	\$1,906,521	\$1,073,574	\$415,136	\$568,136

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 303 Capital Projects

Department: 7201 Parks and Recreation

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
3037201	5726200	Buildings		\$0	\$0	\$1,050,000	\$1,050,000	\$44,149	\$0	\$0	\$0
		CP72011701 - COZUMEL PARK RENOVATION (CARRY FORWARD \$392,949)								\$0	\$0
		CP72011702 - BAYVIEW PARK BOYS & GIRLS CLUB (CARRY FORWARD \$500,000)								\$0	\$0
3037201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$1,050,000	\$1,050,000	\$44,149	\$0	\$0	\$0
Parks and Recreation - Totals				\$0	\$0	\$1,050,000	\$1,050,000	\$44,149	\$0	\$0	\$0
Capital Projects Expenditures - Totals				\$9,180,113	\$10,376,344	\$1,533,535	\$1,533,535	\$1,950,670	\$1,073,574	\$415,136	\$568,136

FY 2017-2018 Carry Forward
Fund 303

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt	
303	CP72011701	Cozumel Park Imp	\$ 550,000	\$ 157,051	\$ 266,697	\$ 126,252	\$ 392,949	
303	CP72011702	Bayview Park - B&G	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	
303	GN1302	New City Hall	\$ 19,093,660	\$ 18,734,650	\$ 266,721	\$ 92,289	\$ 359,010	Includes \$177,000 for Settlement
303	PR1206	Douglass Gym Structural	\$ 2,897,008	\$ 2,029,781	\$ 803,307	\$ 63,920	\$ 867,227	
							\$ 2,119,186	
							\$ 1,888,322	Available Fund Balance A/O June 28
							<u>\$ (230,864)</u>	Available Fund Balance A/O June 28 - After CIP
							\$ 262,500	Remaining Transfers FY17
							\$ 7,500.00	Interest Income for Balance of FY17
							\$ (29,000)	Salaries for Balance of FY17
							<u>\$ 10,136</u>	FY 17-18 Carry Forward