

FY 2021-2022 Carry Forward
Fund 303 Capital Projects Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
303	CP19001801	Keys Energy Diesel Plant	\$ 250,000	\$ 44,318	\$ -	\$ 205,682	\$ 205,682
303	TBD	Law Enforcement Housing	\$ 150,000		\$ -	\$ 150,000	\$ 150,000
							\$ 355,682
							\$ 392,312 Available Fund Balance June 24, 2021
							<u>\$ 36,630</u> Available Fund Balance - After CIP
							\$ 500 Interest Income for Balance of FY21
							\$ (3,834) Transfers for Balance of FY21
							\$ (25,011) Salaries for Balance of FY21
							<u>\$ 8,285</u> FY 21-22 Carry Forward

FUND 303 CAPITAL PROJECTS
LONG TERM OUTLOOK

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
TOTAL CARRY FORWARD FROM PY	\$8,285	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)
TOTAL REVENUES	\$4,869,176	\$3,227,745	\$115,787	\$120,194	\$124,774	\$129,532	\$134,476
TOTAL EXPENSES	\$4,877,461	\$3,227,745	\$115,787	\$120,194	\$124,774	\$129,532	\$134,476
FUND BALANCE FYE	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0
REVENUES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Grant - Diesel Plant	\$0	\$3,116,201	\$0	\$0	\$0	\$0	\$0
Grant - Law Enforcement Housing Poinciana	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure	\$369,176	\$111,544	\$115,787	\$120,194	\$124,774	\$129,532	\$134,476
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$4,869,176	\$3,227,745	\$115,787	\$120,194	\$124,774	\$129,532	\$134,476
EXPENSES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Personnel Services	\$96,433	\$100,290	\$104,302	\$108,474	\$112,813	\$117,325	\$122,019
Annual Audit Fees	\$272	\$283	\$294	\$306	\$318	\$331	\$344
Indirect Cost Allocation to GF	\$10,756	\$10,971	\$11,191	\$11,414	\$11,643	\$11,875	\$12,113
TOTAL OTHER	\$107,461	\$111,544	\$115,787	\$120,194	\$124,774	\$129,532	\$134,476
Keys Energy Diesel Plant	\$270,000	\$3,116,201	\$0	\$0	\$0	\$0	\$0
Law Enforcement Housing - Poinciana	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$4,770,000	\$3,116,201	\$0	\$0	\$0	\$0	\$0
XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER / TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$4,877,461	\$3,227,745	\$115,787	\$120,194	\$124,774	\$129,532	\$134,476

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 303 Capital Projects
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
3030000	3349000	Other State Grants		\$0	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,500,000
		LAW ENFORCEMENT HOUSING GRANT FUNDING								\$4,500,000
InterGovernmental Revenue				\$0	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,500,000
3030000	3610000	Interest Earnings		\$12,921	\$6,723	\$8,000	\$8,000	\$262	\$0	\$0
3030000	3699200	Employee Health		\$0	\$0	\$650	\$650	\$100	\$0	\$0
Misc Revenue				\$12,921	\$6,723	\$8,650	\$8,650	\$362	\$0	\$0
3030000	3811010	Infrastructure		\$264,246	\$0	\$0	\$0	\$0	\$0	\$369,176
3030000	3899001	Fund Balance		\$0	\$0	\$120,127	\$120,127	\$0	\$0	\$8,285
Other Sources				\$264,246	\$0	\$120,127	\$120,127	\$0	\$0	\$377,461
Capital Projects Revenue - Total				\$277,167	\$6,723	\$403,777	\$403,777	\$362	\$4,500,000	\$4,877,461

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
1.00	0.00	0.00	1.00	0.00	1.00

POSITION TITLE

FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
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Assistant Engineer	1.00	-	-	1.00	-	1.00
TOTAL EMPLOYEES:	1.00	-	-	1.00	-	1.00

SALARY BUDGET
FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTROL											SS Cap (does not incl Med) 140,000 FY2021		7.65%		\$14,798		PY \$14,156	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
303-1900 CAPITAL PROJECTS FUND																		
ASSISTANT ENGINEER	U 33N	1.00	1.00	1.00						67,873	70,588					5,647		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	67,873	70,588	0	0	0	5,400	5,647	14,798	96,433

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
3031900	5191200	Regular Salaries & Wages		\$47,973	\$68,460	\$67,873	\$67,873	\$31,750	\$70,588	\$70,588
3031900	5191500	Special Pay		\$0	\$0	\$360	\$360	\$0	\$0	\$0
3031900	5192100	FICA Taxes		\$3,644	\$5,187	\$5,220	\$5,220	\$2,406	\$5,400	\$5,400
3031900	5192200	Retirement Contributions		\$1,127	\$6,025	\$5,430	\$5,430	\$2,540	\$5,647	\$5,647
3031900	5192300	Life & Health Insurance		\$6,716	\$12,378	\$14,156	\$14,156	\$6,622	\$14,798	\$14,798
Personnel Services				\$59,460	\$92,050	\$93,039	\$93,039	\$43,318	\$96,433	\$96,433
3031900	5193200	Accounting & Auditing		\$394	\$1,532	\$277	\$277	\$104	\$277	\$272
SHARE OF ANNUAL CITY AUDIT										\$272
Operating Expenditures				\$394	\$1,532	\$277	\$277	\$104	\$277	\$272
3031900	5196200	Buildings		\$206,153	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,770,000
CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$205,682)										\$270,000
TBD - LAW ENFORCEMENT HOUSING (CARRY FORWARD \$150,000)										\$4,500,000
Capital Outlay				\$206,153	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,770,000
3031900	5199100	Transfers		\$10,866	\$15,359	\$15,335	\$15,335	\$7,668	\$13,349	\$10,756
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22										\$10,756
Transfers				\$10,866	\$15,359	\$15,335	\$15,335	\$7,668	\$13,349	\$10,756
3031900	5199806	Capital		\$0	\$0	\$20,126	\$20,126	\$0	\$0	\$0
Reserves				\$0	\$0	\$20,126	\$20,126	\$0	\$0	\$0
Non-Departmental - Total				\$276,873	\$108,941	\$403,777	\$403,777	\$51,090	\$4,610,059	\$4,877,461

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 303 Capital Projects

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
3037201	5726200	Buildings		\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Total				\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Expenditures - Total				\$278,779	\$108,941	\$403,777	\$403,777	\$51,090	\$4,610,059	\$4,877,461