

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
3030000	3349000	Other State Grants		\$0	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$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	\$4,500,000
3030000	3610000	Interest Earnings		\$12,921	\$6,723	\$8,000	\$8,000	\$262	\$0	\$0	\$0
3030000	3699200	Employee Health		\$0	\$0	\$650	\$650	\$100	\$0	\$0	\$0
Misc Revenue				\$12,921	\$6,723	\$8,650	\$8,650	\$362	\$0	\$0	\$0
3030000	3811010	Infrastructure		\$264,246	\$0	\$0	\$0	\$0	\$0	\$369,176	\$373,760
3030000	3899001	Fund Balance		\$0	\$0	\$120,127	\$120,127	\$0	\$0	\$8,285	\$8,285
Other Sources				\$264,246	\$0	\$120,127	\$120,127	\$0	\$0	\$377,461	\$382,045
Capital Projects Revenue - Total				\$277,167	\$6,723	\$403,777	\$403,777	\$362	\$4,500,000	\$4,877,461	\$4,882,045

**SALARY BUDGET
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	12	14	15	21	22	23	TOTAL
											FY21/22 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	
303-1900 CAPITAL PROJECTS FUND																		
ASSOCIATE ENGINEER	U 128	1.00	1.00	1.00	0.00	0.00	0.00		0.00	67,873	74,552					5,964		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	67,873	74,552	0	0	0	5,703	5,964	14,798	101,018

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$47,973	\$68,460	\$67,873	\$67,873	\$31,750	\$70,588	\$70,588	\$74,552
3031900	5191500	Special Pay		\$0	\$0	\$360	\$360	\$0	\$0	\$0	\$0
3031900	5192100	FICA Taxes		\$3,644	\$5,187	\$5,220	\$5,220	\$2,406	\$5,400	\$5,400	\$5,703
3031900	5192200	Retirement Contributions		\$1,127	\$6,025	\$5,430	\$5,430	\$2,540	\$5,647	\$5,647	\$5,964
3031900	5192300	Life & Health Insurance		\$6,716	\$12,378	\$14,156	\$14,156	\$6,622	\$14,798	\$14,798	\$14,798
Personnel Services				\$59,460	\$92,050	\$93,039	\$93,039	\$43,318	\$96,433	\$96,433	\$101,017
3031900	5193200	Accounting & Auditing		\$394	\$1,532	\$277	\$277	\$104	\$277	\$272	\$272
SHARE OF ANNUAL CITY AUDIT											
Operating Expenditures				\$394	\$1,532	\$277	\$277	\$104	\$277	\$272	\$272
3031900	5196200	Buildings		\$206,153	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,770,000	\$4,770,000
CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$205,682)											
TBD - LAW ENFORCEMENT HOUSING (CARRY FORWARD \$150,000)											
Capital Outlay				\$206,153	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,770,000	\$4,770,000
3031900	5199100	Transfers		\$10,866	\$15,359	\$15,335	\$15,335	\$7,668	\$13,349	\$10,756	\$10,756
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
Transfers				\$10,866	\$15,359	\$15,335	\$15,335	\$7,668	\$13,349	\$10,756	\$10,756
3031900	5199806	Capital		\$0	\$0	\$20,126	\$20,126	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$20,126	\$20,126	\$0	\$0	\$0	\$0
Non-Departmental - Total				\$276,873	\$108,941	\$403,777	\$403,777	\$51,090	\$4,610,059	\$4,877,461	\$4,882,045

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
3037201	5726200	Buildings		\$1,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$1,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Total				\$1,906	\$0	\$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	\$4,882,045

FY 2021-2022 Carry Forward
Fund 303 Capital Projects Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		ENCUMBRANCES	PTD BALANCE	Committed Project Amt
				PTD TOTAL				
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

\$ 36,630 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

\$ 8,285 FY 21-22 Carry Forward