

City of Key West
Budget Preparation Worksheets
Fiscal Year 2024/2025

Fund: 303 Capital Projects
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
3030000	3610000	Interest Earnings		\$3,934	\$23,193	\$0	\$0	\$0	\$0	\$4,000
			Misc Revenue	\$3,934	\$23,193	\$0	\$0	\$0	\$0	\$4,000
3030000	3811010	Infrastructure		\$373,760	\$128,350	\$16,120	\$16,120	\$8,060	\$0	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$172,468	\$172,468	\$0	\$0	\$181,033
			Other Sources	\$373,760	\$128,350	\$188,588	\$188,588	\$8,060	\$0	\$181,033
Capital Projects Fund Revenue - Total				\$377,694	\$151,543	\$188,588	\$188,588	\$8,060	\$0	\$185,033

**SALARY BUDGET
FY 24/25 POSITION CONTROL**

SS Cap (does not incl Med)
174,900 FY25 **7.65%** **\$17,713** PY \$17,491

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 23/24 Apprvd FTEs	FY 24/25 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
											FY 24/25 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	
303-1900 CAPITAL PROJECTS FUND																		
PROFESSIONAL ENGINEER	U 135	1.00	1.00	1.00					0.00	95,852	100,645					8,052		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	95,852	100,645	0	0	0	7,699	8,052	17,713	134,109

2% Merit Inc **Base** **Taxes** **Pension**
2,013 154 161 **2,328 Merit Contingency**

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 Department: 1900 Non-Departmental

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3031900	5191200	Regular Salaries & Wages		\$74,696	\$76,020	\$95,851	\$95,851	\$0	\$100,645	\$100,645
3031900	5191400	Overtime		\$538	\$30	\$0	\$0	\$0	\$0	\$0
3031900	5191500	Special Pay		\$0	\$30	\$0	\$0	\$0	\$0	\$0
3031900	5192100	FICA Taxes		\$5,705	\$5,774	\$7,333	\$7,333	\$0	\$7,699	\$7,699
3031900	5192200	Retirement Contributions		\$6,105	\$5,816	\$7,668	\$7,668	\$0	\$8,052	\$8,052
3031900	5192300	Life & Health Insurance		\$14,726	\$13,754	\$17,491	\$17,491	\$0	\$17,713	\$17,713
Personnel Services				\$101,769	\$101,425	\$128,343	\$128,343	\$0	\$134,109	\$134,109
3031900	5193200	Accounting & Auditing		\$272	\$3,129	\$101	\$101	\$0	\$117	\$117
		SHARE OF ANNUAL CITY AUDIT								\$117
3031900	5194600	Repairs and Maintenance		\$0	\$239,104	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$272	\$242,233	\$101	\$101	\$0	\$117	\$117
3031900	5196200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$31,904)								\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199100	Transfers		\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25								\$17,601
Transfers				\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601
3031900	5199800	Reserves		\$0	\$0	\$40,473	\$40,473	\$0	\$0	\$30,878
3031900	5199804	Salary Contingency		\$0	\$0	\$2,217	\$2,217	\$0	\$2,328	\$2,328

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		RESERVE FOR MERIT INCREASES								\$2,328
		Reserves		\$0	\$0	\$42,690	\$42,690	\$0	\$2,328	\$33,206
		Capital Projects Fund Expenditures - Total		\$112,797	\$360,523	\$188,588	\$188,588	\$8,727	\$154,155	\$185,033

**FUND 303 CAPITAL PROJECTS
LONG TERM OUTLOOK**

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
TOTAL CARRY FORWARD FROM PY	\$181,033	\$30,878	(\$0)	(\$0)	\$0	\$0
TOTAL REVENUES	\$4,000	\$1,629,091	\$166,009	\$172,284	\$178,801	\$185,571
TOTAL EXPENSES	\$154,155	\$1,659,969	\$166,009	\$172,283	\$178,801	\$185,572
FUND BALANCE FYE	\$30,878	(\$0)	(\$0)	\$0	\$0	(\$0)
REVENUES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Transfer from Infrastructure	\$0	\$125,011	\$161,847	\$168,039	\$174,471	\$181,155
Transfer in From CRA - Deisel Plant	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Interest Earnings	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330	\$4,416
TOTAL REVENUE	\$4,000	\$1,629,091	\$166,009	\$172,284	\$178,801	\$185,571
EXPENSES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Personnel Services	\$134,109	\$139,473	\$145,052	\$150,854	\$156,889	\$163,164
Annual Audit Fees	\$117	\$122	\$127	\$132	\$137	\$142
Indirect Cost Allocation to GF	\$17,601	\$17,953	\$18,312	\$18,678	\$19,052	\$19,433
Merit Contingency	\$2,328	\$2,421	\$2,518	\$2,619	\$2,723	\$2,832
TOTAL OTHER	\$154,155	\$159,969	\$166,009	\$172,283	\$178,801	\$185,572
Diesel Plant	\$0	\$1,500,000	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$0	\$1,500,000	\$0	\$0	\$0	\$0
XXXX	\$0	\$0	\$0	\$0	\$0	\$0
XXXX	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
XXXXX	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER / TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$154,155	\$1,659,969	\$166,009	\$172,283	\$178,801	\$185,572