

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 303 Capital Projects
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
3030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3610000	Interest Earnings		\$549	\$3,934	\$0	\$0	\$10,510	\$0	\$500	\$0
Misc Revenue				\$549	\$3,934	\$0	\$0	\$10,510	\$0	\$500	\$0
3030000	3811010	Infrastructure		\$0	\$373,760	\$128,350	\$128,350	\$64,175	\$284,542	\$16,120	\$16,120
3030000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$131,495	\$172,468
Other Sources				\$0	\$373,760	\$128,350	\$128,350	\$64,175	\$284,542	\$147,615	\$188,588
Capital Projects Fund Revenue - Total				\$549	\$377,694	\$128,350	\$128,350	\$74,685	\$284,542	\$148,115	\$188,588

303 1900 CAPITAL PROJECTS FUND

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Professional Engineer	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 23/24 POSITION CONTROL

										SS Cap (does not incl Med)									
										160,200 FY2023		7.65%		\$17,491	PY \$16,014				
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23 Apprvd FTEs	FY 23/24 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 23/24 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																			
PROFESSIONAL ENGINEER	U 135	1.00	1.00	1.00						91,287	95,851					7,668			
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	91,287	95,851	0	0	0	7,333	7,668	17,491	128,343	
										2% Merit Inc	Base 1,917	Taxes 147	Pension 153	2,217	Merit Contingency				

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$68,166	\$74,696	\$78,280	\$78,280	\$36,355	\$95,851	\$95,851	\$95,851
3031900	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5192100	FICA Taxes		\$5,165	\$5,705	\$5,988	\$5,988	\$2,758	\$7,333	\$7,333	\$7,333
3031900	5192200	Retirement Contributions		\$6,445	\$6,105	\$6,262	\$6,262	\$2,908	\$7,668	\$7,668	\$7,668
3031900	5192300	Life & Health Insurance		\$15,881	\$14,726	\$16,014	\$16,014	\$7,150	\$17,491	\$17,491	\$17,491
Personnel Services				\$95,657	\$101,231	\$106,544	\$106,544	\$49,171	\$128,343	\$128,343	\$128,343
3031900	5193100	Professional Services		\$9,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5193200	Accounting & Auditing		\$200	\$272	\$3,129	\$3,129	\$1,564	\$272	\$101	\$101
SHARE OF ANNUAL CITY AUDIT											\$101
Operating Expenditures				\$10,160	\$272	\$3,129	\$3,129	\$1,564	\$272	\$101	\$101
3031900	5196200	Buildings		\$0	\$0	\$0	\$0	\$213,626	\$268,422	\$0	\$0
CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$236,578)											\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$213,626	\$268,422	\$0	\$0
3031900	5199100	Transfers		\$15,335	\$10,756	\$16,866	\$16,866	\$8,433	\$13,349	\$17,454	\$17,454
TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION FY24											\$17,454
Transfers				\$15,335	\$10,756	\$16,866	\$16,866	\$8,433	\$13,349	\$17,454	\$17,454
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,473
3031900	5199804	Salary Contingency		\$0	\$0	\$1,811	\$1,811	\$0	\$0	\$2,217	\$2,217
Reserves				\$0	\$0	\$1,811	\$1,811	\$0	\$0	\$2,217	\$42,690
Capital Projects Fund Expenditures - Total				\$121,152	\$112,259	\$128,350	\$128,350	\$272,794	\$410,386	\$148,115	\$188,588

FUND 303 CAPITAL PROJECTS LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
TOTAL CARRY FORWARD FROM PY	\$172,468	\$40,473	\$0	\$0	\$0	(\$0)
TOTAL REVENUES	\$16,120	\$613,218	\$659,482	\$665,498	\$171,747	\$178,240
TOTAL EXPENSES	\$148,115	\$653,691	\$659,482	\$665,498	\$171,748	\$178,240
FUND BALANCE FYE	\$40,473	\$0	\$0	\$0	(\$0)	(\$0)
REVENUES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Transfer from Infrastructure	\$16,120	\$613,218	\$659,482	\$665,498	\$171,747	\$178,240
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,120	\$613,218	\$659,482	\$665,498	\$171,747	\$178,240
EXPENSES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Personnel Services	\$128,343	\$133,477	\$138,816	\$144,368	\$150,143	\$156,149
Annual Audit Fees	\$101	\$105	\$109	\$114	\$118	\$123
Indirect Cost Allocation to GF	\$17,454	\$17,803	\$18,159	\$18,522	\$18,893	\$19,271
Merit Contingency	\$2,217	\$2,306	\$2,398	\$2,494	\$2,594	\$2,697
TOTAL OTHER	\$148,115	\$153,691	\$159,482	\$165,498	\$171,748	\$178,240
Diesel Plant	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$0	\$500,000	\$500,000	\$500,000	\$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	\$148,115	\$653,691	\$659,482	\$665,498	\$171,748	\$178,240

FY 2023-2024 Carry Forward
Fund 303 Capital Projects Fund
Updated August 23, 2023

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt	
303	CP19001801	Keys Diesel Plant Stabilization	\$ 520,000	\$ 283,422	\$ -	\$ 236,578	\$ 236,578	
							\$ 236,578	
							\$ 403,458	Available Fund Balance
							<u>\$ 166,880</u>	Available Fund Balance - After CIP
							\$ 1,000	Interest Income for Balance of FY23
							\$ 10,696	Transfers in From Infrastructure
							\$ (1,406)	Transfers for Balance of FY23
							\$ (4,702)	Salaries for Balance of FY23
							<u>\$ 172,468</u>	FY 23-24 Carry Forward