

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 303 Capital Projects

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
3030000	3349000	Other State Grants		\$0	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$0
3030000	3610000	Interest Earnings		\$6,723	\$549	\$0	\$0	\$38	\$0	\$0
Misc Revenue				\$6,723	\$549	\$0	\$0	\$38	\$0	\$0
3030000	3811010	Infrastructure		\$0	\$0	\$373,760	\$373,760	\$186,880	\$0	\$128,350
3030000	3899001	Fund Balance		\$0	\$0	\$8,285	\$8,285	\$0	\$0	\$0
Other Sources				\$0	\$0	\$382,045	\$382,045	\$186,880	\$0	\$128,350
Capital Projects Fund Revenue - Total				\$6,723	\$549	\$4,882,045	\$4,882,045	\$186,918	\$0	\$128,350

303 1900 CAPITAL PROJECTS FUND

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Associate Engineer	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 22/23 POSITION CONTROL

FY 22/23 POSITION CONTROL										SS Cap (does not incl Med) 147,000 FY2022		7.65%		\$16,014		PY \$14,798		
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 22/23 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																		
ASSOCIATE ENGINEER	U 128	1.00	1.00	1.00						74,552	78,280					6,262		
		1.00	1.00	1.00	0.00	0.00	0.00		0.00	74,552	78,280	0	0	0	5,988	6,262	16,014	106,544
											Base	Taxes	Pension					
2% Merit Inc											1,566	120	125	1,811	Merit Contingency			

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
3031900	5191200	Regular Salaries & Wages		\$68,460	\$68,166	\$74,552	\$74,552	\$34,552	\$78,280	\$78,280
3031900	5192100	FICA Taxes		\$5,187	\$5,165	\$5,703	\$5,703	\$2,620	\$5,988	\$5,988
3031900	5192200	Retirement Contributions		\$6,025	\$6,445	\$5,964	\$5,964	\$2,764	\$6,262	\$6,262
3031900	5192300	Life & Health Insurance		\$12,378	\$15,881	\$14,798	\$14,798	\$6,700	\$16,014	\$16,014
Personnel Services				\$92,050	\$95,657	\$101,017	\$101,017	\$46,636	\$106,544	\$106,544
3031900	5193200	Accounting & Auditing		\$1,532	\$200	\$272	\$272	\$38	\$272	\$3,129
		SHARE OF ANNUAL CITY AUDIT								\$3,129
Operating Expenditures				\$1,532	\$200	\$272	\$272	\$38	\$272	\$3,129
3031900	5196200	Buildings		\$0	\$0	\$4,770,000	\$4,770,000	\$0	\$1,400,000	\$0
		CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$475,682)								\$0
		TBD - LAW ENFORCEMENT HOUSING (CARRY FORWARD \$150,000)								\$0
Capital Outlay				\$0	\$0	\$4,770,000	\$4,770,000	\$0	\$1,400,000	\$0
3031900	5199100	Transfers		\$15,359	\$15,335	\$10,756	\$10,756	\$5,378	\$13,349	\$16,866
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION FY23								\$16,866
Transfers				\$15,359	\$15,335	\$10,756	\$10,756	\$5,378	\$13,349	\$16,866
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$1,811
		RESERVE FOR MERIT INCREASES								\$1,811
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$1,811
Capital Projects Fund Expenditures - Total				\$108,941	\$111,192	\$4,882,045	\$4,882,045	\$52,052	\$1,520,165	\$128,350

FY 2022-2023 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 Diesel Plant Stabilization	\$ 520,000	\$ 44,318	\$ -	\$ 475,682	\$ 475,682	
303	TBD	Law Enforcement Housing	\$ 150,000		\$ -	\$ 150,000	\$ 150,000	
							\$ 625,682	
							\$ 587,982	Available Fund Balance July 11, 2022
							<u>\$ (37,700)</u>	Available Fund Balance - After CIP
							\$ 500	Interest Income for Balance of FY22
							\$ 62,453	Remaining Transfers In FY22
							\$ (1,793)	Transfers for Balance of FY22
							\$ (23,460)	Salaries for Balance of FY22
							\$ (0)	FY 22-23 Carry Forward

FUND 303 CAPITAL PROJECTS
LONG TERM OUTLOOK

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
TOTAL CARRY FORWARD FROM PY	\$0	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
TOTAL REVENUES	\$128,350	\$131,263	\$136,170	\$141,265	\$146,559	\$152,055	\$157,765
TOTAL EXPENSES	\$128,350	\$131,263	\$136,170	\$141,266	\$146,558	\$152,055	\$157,765
FUND BALANCE FYE	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	(\$0)
REVENUES	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Grant - Law Enforcement Housing Poinciana	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Infrastructure	\$128,350	\$131,263	\$136,170	\$141,265	\$146,559	\$152,055	\$157,765
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$128,350	\$131,263	\$136,170	\$141,265	\$146,559	\$152,055	\$157,765
EXPENSES	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Personnel Services	\$106,544	\$110,806	\$115,238	\$119,848	\$124,641	\$129,627	\$134,812
Annual Audit Fees	\$3,129	\$3,254	\$3,384	\$3,520	\$3,660	\$3,807	\$3,959
Indirect Cost Allocation to GF	\$16,866	\$17,203	\$17,547	\$17,898	\$18,256	\$18,621	\$18,994
Merit Contingency	\$1,811	\$1,883	\$1,959	\$2,037	\$2,119	\$2,203	\$2,291
TOTAL OTHER	\$128,350	\$131,263	\$136,170	\$141,266	\$146,558	\$152,055	\$157,765
Law Enforcement Housing - Poinciana	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$0	\$0	\$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	\$128,350	\$131,263	\$136,170	\$141,266	\$146,558	\$152,055	\$157,765