

City of Key West
Annual Budget
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 | FY 2024/2025 CC Adopted |
|--|---------|---------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 3030000 | 3610000 | Interest Earnings | | \$3,934 | \$23,193 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| Misc Revenue | | | | \$3,934 | \$23,193 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| 3030000 | 3811010 | Infrastructure | | \$373,760 | \$128,350 | \$16,120 | \$16,120 | \$8,060 | \$0 | \$0 | \$0 |
| 3030000 | 3899001 | Fund Balance | | \$0 | \$0 | \$172,468 | \$172,468 | \$0 | \$0 | \$181,033 | \$178,032 |
| Other Sources | | | | \$373,760 | \$128,350 | \$188,588 | \$188,588 | \$8,060 | \$0 | \$181,033 | \$178,032 |
| Capital Projects Fund Revenue - Total | | | | \$377,694 | \$151,543 | \$188,588 | \$188,588 | \$8,060 | \$0 | \$185,033 | \$182,032 |

**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**

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

| 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 | FY 2024/2025 CC Adopted |
|---|---------|--------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 3031900 | 5191200 | Regular Salaries & Wages | | \$74,696 | \$76,020 | \$95,851 | \$95,851 | \$0 | \$100,645 | \$100,645 | \$100,645 |
| 3031900 | 5191400 | Overtime | | \$538 | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3031900 | 5191500 | Special Pay | | \$0 | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3031900 | 5192100 | FICA Taxes | | \$5,705 | \$5,774 | \$7,333 | \$7,333 | \$0 | \$7,699 | \$7,699 | \$7,699 |
| 3031900 | 5192200 | Retirement Contributions | | \$6,105 | \$5,816 | \$7,668 | \$7,668 | \$0 | \$8,052 | \$8,052 | \$8,052 |
| 3031900 | 5192300 | Life & Health Insurance | | \$14,726 | \$13,754 | \$17,491 | \$17,491 | \$0 | \$17,713 | \$17,713 | \$17,713 |
| Personnel Services | | | | \$101,769 | \$101,425 | \$128,343 | \$128,343 | \$0 | \$134,109 | \$134,109 | \$134,109 |
| 3031900 | 5193200 | Accounting & Auditing | | \$272 | \$3,129 | \$101 | \$101 | \$0 | \$117 | \$117 | \$117 |
| SHARE OF ANNUAL CITY AUDIT | | | | | | | | | | | |
| \$117 | | | | | | | | | | | |
| 3031900 | 5194600 | Repairs and Maintenance | | \$0 | \$239,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | \$272 | \$242,233 | \$101 | \$101 | \$0 | \$117 | \$117 | \$117 |
| 3031900 | 5196200 | Buildings | | \$0 | \$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 | \$0 |
| 3031900 | 5199100 | Transfers | | \$10,756 | \$16,866 | \$17,454 | \$17,454 | \$8,727 | \$17,601 | \$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 | \$17,601 |
| 3031900 | 5199800 | Reserves | | \$0 | \$0 | \$40,473 | \$40,473 | \$0 | \$0 | \$30,878 | \$27,877 |
| 3031900 | 5199804 | Salary Contingency | | \$0 | \$0 | \$2,217 | \$2,217 | \$0 | \$2,328 | \$2,328 | \$2,328 |
| RESERVE FOR MERIT INCREASES | | | | | | | | | | | |
| \$2,328 | | | | | | | | | | | |
| Reserves | | | | \$0 | \$0 | \$42,690 | \$42,690 | \$0 | \$2,328 | \$33,206 | \$30,205 |
| Capital Projects Fund Expenditures - Total | | | | \$112,797 | \$360,523 | \$188,588 | \$188,588 | \$8,727 | \$154,155 | \$185,033 | \$182,032 |

FY 2024-2025 Carry Forward
Fund 303 Capital Projects Fund
Updated August 19, 2024

| FUND | PROJECT | DESCRIPTION | PTD BUDGET | Exp. To Date PTD TOTAL | ENCUMBRANCES | PTD BALANCE | Committed Project Amt |
|------|------------|---------------------------------|------------|---------------------------|--------------|-------------|--|
| 303 | CP19001801 | Keys Diesel Plant Stabilization | \$ 320,000 | \$ 288,096 | \$ - | \$ 31,904 | \$ 31,904 |
| | | | | | | | \$ 31,904 |
| | | | | | | | \$ 209,048 Available Fund Balance |
| | | | | | | | <u>\$ 177,144</u> Available Fund Balance - After CIP |
| | | | | | | | \$ 1,000 Interest Income for Balance of FY24 |
| | | | | | | | \$ 1,343 Transfers in From Infrastructure |
| | | | | | | | \$ (1,455) Transfers for Balance of FY24 |
| | | | | | | | \$ 178,032 FY 24-25 Carry Forward |