

City of Key West
Budget Preparation Worksheets
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
3030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3610000	Interest Earnings		\$549	\$3,934	\$0	\$0	\$10,510	\$0	\$500
Misc Revenue				\$549	\$3,934	\$0	\$0	\$10,510	\$0	\$500
3030000	3811010	Infrastructure		\$0	\$373,760	\$128,350	\$128,350	\$64,175	\$284,542	\$16,120
3030000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$131,495
Other Sources				\$0	\$373,760	\$128,350	\$128,350	\$64,175	\$284,542	\$147,615
Capital Projects Fund Revenue - Total				\$549	\$377,694	\$128,350	\$128,350	\$74,685	\$284,542	\$148,115

City of Key West
Budget Preparation Worksheets
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
3031900	5191200	Regular Salaries & Wages		\$68,166	\$74,696	\$78,280	\$78,280	\$36,355	\$95,851	\$95,851
3031900	5191500	Special Pay		\$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
3031900	5192200	Retirement Contributions		\$6,445	\$6,105	\$6,262	\$6,262	\$2,908	\$7,668	\$7,668
3031900	5192300	Life & Health Insurance		\$15,881	\$14,726	\$16,014	\$16,014	\$7,150	\$17,491	\$17,491
Personnel Services				\$95,657	\$101,231	\$106,544	\$106,544	\$49,171	\$128,343	\$128,343
3031900	5193100	Professional Services		\$9,960	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5193200	Accounting & Auditing		\$200	\$272	\$3,129	\$3,129	\$1,564	\$272	\$101
SHARE OF ANNUAL CITY AUDIT										\$101
Operating Expenditures				\$10,160	\$272	\$3,129	\$3,129	\$1,564	\$272	\$101
3031900	5196200	Buildings		\$0	\$0	\$0	\$0	\$213,626	\$268,422	\$0
CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$236,578)										\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$213,626	\$268,422	\$0
3031900	5199100	Transfers		\$15,335	\$10,756	\$16,866	\$16,866	\$8,433	\$13,349	\$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
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199804	Salary Contingency		\$0	\$0	\$1,811	\$1,811	\$0	\$0	\$2,217
Reserves				\$0	\$0	\$1,811	\$1,811	\$0	\$0	\$2,217
Capital Projects Fund Expenditures - Total				\$121,152	\$112,259	\$128,350	\$128,350	\$272,794	\$410,386	\$148,115

**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	12	14	15	21	22	23	TOTAL
											FY 23/24 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	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** **Taxes** **Pension**
 1,917 147 153 2,217 **Merit Contingency**

**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	\$131,495	\$0	\$0	(\$0)	\$0	(\$0)
TOTAL REVENUES	\$16,620	\$653,691	\$659,481	\$665,499	\$171,747	\$178,240
TOTAL EXPENSES	\$148,115	\$653,691	\$659,482	\$665,498	\$171,748	\$178,240
FUND BALANCE FYE	\$0	\$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	\$653,181	\$658,961	\$664,968	\$171,206	\$177,688
Interest Earnings	\$500	\$510	\$520	\$531	\$541	\$552
TOTAL REVENUE	\$16,620	\$653,691	\$659,481	\$665,499	\$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

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

\$ 404,205 Available Fund Balance June 27, 2023

\$ 167,627 Available Fund Balance - After CIP

\$ 1,000 Interest Income for Balance of FY23

\$ (4,217) Transfers for Balance of FY23

\$ (32,916) Salaries for Balance of FY23

\$ 131,495 FY 23-24 Carry Forward