

CITY OF CEDAR KEY

RESOLUTION NUMBER 390

**A RESOLUTION OF THE CITY OF CEDAR KEY, FLORIDA,
ADOPTING THE FINAL BUDGET FOR THE CITY OF CEDAR KEY
FOR FISCAL YEAR 2016-17; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, The City Commission of City of Cedar Key, Florida, on September 19, 2016, held a public hearing on the final budget as required by Florida Statute §200.065;

WHEREAS, the proposed budget has been posted on the City website at least 2 days prior to the hearing; and

WHEREAS, the total appropriations and total revenue estimate for the Budget of The City of Cedar Key for the Fiscal Year 2016-17 is \$2,398,936.59 (appropriations), and \$2,398,936.59 (revenues).

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF CEDAR KEY, FLORIDA, AS FOLLOWS:**

1. The Fiscal Year 2016-17 Final Budget as set forth in Exhibit A, attached, is hereby adopted.
2. This resolution will take effect immediately upon its adoption.
3. The City Clerk shall post a copy of the budget on the City website as required by Fla. Stat. §166.241(3).
4. Any future amendments to the budget shall be accomplished by formal resolution of the City Commission in accordance with Fla. Stat. §166.241(4).

DULY ADOPTED AT A PUBLIC HEARING THIS 19 DAY OF September, 2016.

ATTEST:

CITY OF CEDAR KEY, FLORIDA,

Nicole Gill, City Clerk

Heath M. Davis, Mayor

LEGAL REVIEW:

Norm D. Fugate, City Attorney

City of Cedar Key
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17	
Income		
223.500 · 223.500		0.00
310 · Taxes		
311.000 · Ad Valorem Taxes	688,986.00	
311.100 · Ad Val Tax Delinquent/Int	0.00	
312.410 · Local Option Fuel Tax	4,000.00	
312.600 · Local Gvt Infra Surtax	50,000.00	
314.100 · Utility Services Electricity	37,500.00	
314.900 · Utility Services Other	3,000.00	
315.000 · Communications Service Tax	10,000.00	
316.000 · Business Tax Receipts		
316.100 · Collected Business Tax Receipt	4,900.00	
Total 316.000 · Business Tax Receipts	4,900.00	
322.000 · Building Dept. Permits		
322.100 · Building Permits	27,500.00	
322.101 · Sign Permits	100.00	
322.103 · Tree Permits	2,000.00	
322.104 · Business Permits	100.00	
322.105 · Fire Inspection Fee	1,200.00	
322.106 · Electric Inspection Fee	600.00	
Total 322.000 · Building Dept. Permits	31,500.00	
323.100 · Franchise Fees Electricity	55,000.00	
9311200 · CRA Ad Valorem Taxes		
9311201 · CRA-Taxes Levy	0.00	
9311202 · CRA-Taxes City	0.00	
Total 9311200 · CRA Ad Valorem Taxes	0.00	
Total 310 · Taxes		884,886.00
330.000 · Intergovernmental Revenues		
331.200 · Fire Dept Fed Operating Grant	0.00	
331.700 · RBEG Grant	279,927.00	
331.707 · FRDAP- 1	50,000.00	
331.708 · FRDAP- 2	50,000.00	
331.709 · FRDAP- 3	50,000.00	
335.120 · State Revenue Sharing Proceeds	26,278.56	
335.130 · % from Rev. Sharing	2,500.00	
335.140 · State Rev Mobile Home License	250.00	
335.150 · State Rev Alcohol Bev License	225.00	
335.180 · State Rev 1/2 Cents Sales Tax	23,000.00	
339.100 · Levy County Housing Authority	2,350.00	
Total 330.000 · Intergovernmental Revenues		484,530.56
340 · Charges for Services		
341.900 · Charges & Fees		
341.910 · Special Actions Other Charges	5,000.00	
341.920 · Copies Other Charges	225.00	
341.930 · Fax Other Charges	60.00	
341.940 · Filing Fees Other Charges	400.00	
Total 341.900 · Charges & Fees	5,685.00	
342.200 · Fire Protection Services	73,790.50	
343.400 · Garbage/WD	230,000.00	
343.420 · Garbage Orange Bags	550.00	
343.800 · Cemetery Income		
343.820 · Burial Permits & Plots	1,500.00	
Total 343.800 · Cemetery Income		1,500.00

City of Cedar Key
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
343.900 · Marina Income	
343.907 · Marina Credit Cards	81,000.00
343.920 · Marina Boat Slip Rental Taxed	16,500.00
343.921 · Marina Slip Rental Tax Inc	10,500.00
343.922 · Marina Slip Sales Tax	8,456.00
343.930 · Marina Box	0.00
343.940 · Marina Passes	15,000.00
343.946 · Marina Meter	35,000.00
	166,456.00
Total 343.900 · Marina Income	
Total 340 · Charges for Services	477,981.50
350 · Fines and Forfeitures	
351.100 · County Fines & Forfeitures	1,000.00
351.130 · City Parking Fines	7,500.00
	8,500.00
Total 350 · Fines and Forfeitures	
360 · Other Miscellaneous Revenues	
361.100 · Interest	1,075.00
362.000 · Chamber Rent	2,400.00
362.100 · Cell Tower Lease	16,200.00
363.100 · Event Permit Fees	0.00
363.101 · Event Permit Deposits	7,250.00
363.102 · Events- Library Income	100.00
363.103 · Events- Parks	1,500.00
363.104 · Events- Community Center	10,000.00
363.105 · Events- Festival Parking	1,500.00
363.106 · Events- Taxes	900.00
363.200 · Summer Youth Revenue	0.00
366.000 · Donations	
366.100 · Misc. Donations	0.00
366.200 · Donations for Christmas Event	4,000.00
366.300 · Firework Donations	0.00
366.400 · Summer Youth Donations	6,000.00
	10,000.00
Total 366.000 · Donations	
366.500 · Paid Employee Benefits	0.00
369.900 · Refund School Crossing Guard	2,898.00
369.910 · Insurance Refunds & Credits	0.00
369.920 · Othe Misc Revenue	24,193.50
936100 · CRA Interest	
9361110 · CRA Misc & Interest	0.00
9361300 · CRA Bond Interest	0.00
	0.00
Total 936100 · CRA Interest	
360 · Other Miscellaneous Revenues - Other	0.00
	78,016.50
Total 360 · Other Miscellaneous Revenues	
399.000 · Budget Carry Over	400,000.00
399.010 · Self-Insurance Fund	65,022.03
	2,398,936.59
Total Income	
Expense	
102.500 · 102.500	0.00

City of Cedar Key
Profit & Loss Budget Overview
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
510.000 · General Government	
510.100 · City Hall	
510.101 · City Hall- Self Insurance Fund	100,379.22
510.102 · City Hall- Account Low	400,000.00
510.265 · City-Hall-General Liability	9,000.00
510.270 · City Hall-Public Off. Liability	3,475.00
510.275 · City Hall-Property Insurance	1,531.00
510.280 · City Hall-Flood Insurance	0.00
510.300 · City Hall-Repair & Maint.	750.00
510.410 · City Hall-Phone	6,500.00
510.430 · City Hall-Electric	2,750.00
510.431 · City Hall-Water	600.00
510.490 · City Hall-Misc Expense	1,000.00
510.492 · City Hall-Holiday Expenses	2,000.00
510.100 · City Hall - Other	0.00
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Total 510.100 · City Hall	527,985.22
511 · Legislative	
511.120 · Commission-Salary	24,120.00
511.211 · Commission-FICA Taxes	1,846.00
511.240 · Commission-W/C Insurance	304.57
511.260 · Commission- Other Insurance	5,000.00
511.310 · Elections	1,500.00
511.492 · JQH Scholarship Fund	0.00
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Total 511 · Legislative	32,770.57
512 · Executive	
512.110 · Clerk-Salary	43,775.00
512.111 · Clerk-Extra Salary	0.00
512.112 · Clerk- Office/Billing Clerk	14,000.00
512.113 · Clerk-Reception Salary	27,160.90
512.210 · Clerk-FICA Taxes	6,498.00
512.213 · Clerk-Education & Dues	1,500.00
512.214 · Clerk-Training	4,000.00
512.215 · Clerk-Records Management	2,000.00
512.216 · Clerk-IT Services	4,000.00
512.220 · Clerk-Retirement	8,349.00
512.230 · Clerk-Life Insurance	468.00
512.231 · Clerk-Health Insurance	18,286.80
512.232 · Clerk-Dental Insurance	734.64
512.250 · City Unemployment Fee	3,500.00
512.320 · Auditing & Accounting	23,500.00
512.420 · Clerk-Postage	1,200.00
512.453 · Clerk-W/C Insurance	126.82
512.470 · City Hall-Copier	1,200.00
512.480 · Clerk-Advertising	1,400.00
512.510 · Clerk-Office Supplies	6,000.00
512.511 · Clerk-Physicals/Drug Tests	150.00
512.512 · Clerk-Bank Fees	100.00
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Total 512 · Executive	167,949.16
514 · Legal Counsel	
514.250 · City Attorney Fees	60,000.00
514.332 · Hearing Officer & Exp	100.00
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Total 514 · Legal Counsel	60,100.00

City of Cedar Key
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
519.000 · Public Works Department	
519.110 · PWD-Director Salary	36,050.00
519.120 · PWD-Crew Chief Salary	32,198.00
519.121 · PWD-Crewman 1	24,960.00
519.130 · PWD-Festival Overtime	0.00
519.210 · PWD-FICA Taxes	7,360.00
519.220 · PWD-Retirement	9,321.00
519.230 · PWD-Life Insurance	702.00
519.231 · PWD-Health Insurance	35,763.00
519.232 · PWD-Dental Insurance	1,101.96
519.240 · PWD-W/C Insurance	5,321.01
519.260 · PWD-Prop. Ins. Mainten. Bldg	2,991.00
519.261 · PWD-Vehicle Insurance	1,096.00
519.311 · PWD-Storm Pipe Cleaning	5,000.00
519.491 · PWD-Equip & Maintenance	15,118.20
519.501 · PWD-Uniforms	600.00
519.510 · PWD-Office Supplies	250.00
519.521 · PWD-Physicals/Drug Tests	100.00
519.540 · PWD-Fuels/Repairs	229.84
519.542 · PWD-Fuel	4,000.00
519.544 · PWD-Vehicle Maintenance	1,000.00
519.550 · PWD-Education & Training	200.00
519.620 · PWD-Capital Outlay	10,000.00
519.700 · PWD-Shoreline Enhancement	12,000.00
519.000 · Public Works Department - Other	0.00
Total 519.000 · Public Works Department	205,362.01
Total 510.000 · General Government	994,166.96
519.300 · Library	
519.310 · Library Pest Control	600.00
519.330 · Library Elevator Phone	600.00
519.340 · Library Electric	3,200.00
519.350 · Library Water	540.00
519.360 · Library-Elevator Inspet/Repair	2,340.00
519.380 · Library-Paint Job	500.00
519.390 · Library Miscellaneous	1,095.00
519.621 · Library-Capital Outlay-New Roof	0.00
519.800 · Library-Property Insurance	1,287.00
519.810 · Library-Flood Insurance	0.00
Total 519.300 · Library	10,162.00
520.000 · Summer Youth	
520.110 · Summer Youth-Salary	4,800.00
520.120 · Summer Youth-FICA	367.00
520.500 · Summer Youth-Expenses	2,850.00
520.501 · Summer Youth-Operating Expenses	2,000.00
520.530 · Summer Youth-General Liability	300.00
520.531 · Summer Youth-W/C Insurance	100.00
Total 520.000 · Summer Youth	10,417.00
521.000 · Police Department	
521.110 · Police Chief Salary	59,178.87
521.120 · Police Salary #2	46,001.86
521.121 · Police Salary #4	41,177.11
521.122 · Police Salary #5	0.00
521.123 · Extra Police Salary	45,075.00
521.124 · Extra Police-No FRS	9,000.00
521.125 · Police-Crossing Guard	3,000.00
521.126 · Police- Cross Guard-FICA Taxes	229.50
521.127 · Police- Extra Marina Hourly	5,925.00
521.210 · Police-FICA Taxes	15,786.38
521.220 · Police-Retirement	37,497.99
521.260 · Police-Life Insurance	620.16
521.310 · Police-Physicals/Drug Tests	500.00
521.311 · Police-Education & Training	5,000.00
521.410 · Police- Phone	5,200.00
521.411 · Police-Radio Repair & Replace	2,016.00
521.500 · Police-Uniforms	3,000.00

City of Cedar Key
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
521.510 · Police-Office Supplies	1,000.00
521.520 · Police-Operating Supplies	3,000.00
521.521 · Police-Fuel	10,000.00
521.560 · Police-Vehicle Maintenance	4,000.00
521.562 · Police-Health Insurance	0.00
521.563 · Police-Dental Insurance	734.64
521.564 · Police-W/C Insurance	4,400.72
521.565 · Police-Vehicle Insurance	1,314.00
521.566 · Police-Liability Insurance	13,000.00
521.630 · Police-Capital Outlay-Equipment	10,000.00
Total 521.000 · Police Department	326,657.23
522.000 · Fire Department	
522.110 · Fire Chief Salary	45,237.00
522.130 · Fire-Shift Work Salary	10,500.00
522.150 · Fire-Call Out Fees Bonus	12,500.00
522.210 · Fire-FICA Taxes	5,220.00
522.220 · Fire Retirement	6,785.55
522.231 · Fire-Life Insurance	234.00
522.300 · Fire Contract Labor	0.00
522.310 · Fire-Physical/Drug Tests	800.00
522.411 · Fire-Radio Rep User Fee	500.00
522.430 · Fire- Electric	1,700.00
522.431 · Fire-Water	540.00
522.453 · Fire-W/C Insurance	1,932.66
522.461 · Fire-Bldg Repair	1,000.00
522.500 · Fire-Supplies/Equip/Other Rep	4,000.00
522.510 · Fire-Office Supplies	400.00
522.520 · Fire-Operating Supplies& Equip	11,500.00
522.521 · Fire-Fuel	2,000.00
522.532 · Fire-Health Insurance	14,854.44
522.533 · Fire-Dental Insurance	367.32
522.534 · Fire-Accident Sick Insurance	1,354.00
522.535 · Fire-Property Liability Insur	5,700.00
522.536 · Fire-Vehicle Insurance	6,400.00
522.548 · Fire-Vehicle Maintenance	11,000.00
522.550 · Fire-Education & Training	800.00
522.620 · Fire-Capital Outlay	8,000.00
522.630 · Fire Grant	0.00
Total 522.000 · Fire Department	153,324.97
524.000 · Building Department	
524.120 · Bldg Dept-Admin Salary	15,000.00
524.210 · Bldg Dept -FICA Taxes	1,147.50
524.220 · Bldg Dept-Retirement	1,500.00
524.230 · Bldg Dept-Life	234.00
524.231 · Bldg Dept-Bldg Insp Contract	17,500.00
524.232 · Bldg Dept-Health	0.00
524.311 · Bldg Dept-EAR Profess Services	10,000.00
524.312 · Bldg Dept-Fire Inspection	600.00
524.410 · Bldg Dept-Phone/Fax	120.00
524.451 · Bldg Dept-W/C Insurance	0.00
524.480 · Bldg Dept-Advertising	1,000.00
524.491 · Bldg Dept- Radon Surcharge	500.00
524.520 · Bldg Dept-Operating Supplies	750.00
524.521 · Bldg Dept-Office Supplies	750.00
524.523 · Bldg Dept-Dental	367.32
Total 524.000 · Building Department	49,468.82
525.000 · Emergency Management	
525.462 · Emergency Mgmt Repairs Mnt	1,000.00
525.463 · Emergency Mgmt Equip	9,000.00
Total 525.000 · Emergency Management	10,000.00

City of Cedar Key
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
534.000 · Solid Waste Control	
534.430 · Garbage Monthly Collection	130,000.00
534.431 · Garbage Tipping Fee	48,000.00
534.432 · Yard Debris Monthly	23,000.00
534.433 · Hazardous Waste	4,000.00
534.434 · Misc Landfill Trip Ticket Fees	0.00
534.435 · Storm Debris Removal	1,700.00
534.436 · Garbage-CKWSD Billing Fee	9,000.00
534.520 · Garbage Operating Supplies	1,500.00
534.000 · Solid Waste Control - Other	0.00
Total 534.000 · Solid Waste Control	217,200.00
539.000 · Cemetery Expenses	
539.431 · Cemetery-Water	300.00
539.460 · Cemetery-Repair/Maint of Equip	1,000.00
539.520 · Cemetery-Operating Supplies	1,000.00
Total 539.000 · Cemetery Expenses	2,300.00
540.000 · Cemetery Point Park	
9572460 · Cem. Pt. Park-Repair/Maint	0.00
Total 540.000 · Cemetery Point Park	0.00
541.000 · Street Department	
541.431 · Streets-Electric	19,500.00
541.500 · Streets-Operating Supplies	1,000.00
541.530 · Streets-ROW Maintenance	1,000.00
541.600 · Streets-Supplies	1,000.00
541.620 · Streets-Capital Outlay	0.00
Total 541.000 · Street Department	22,500.00
572.000 · Cemetery Pt. Park	
572.200 · CCP-Repairs & Maint	500.00
572.310 · CCP-Property Insurance	4,005.00
572.500 · CCP-Operating Supplies	200.00
Total 572.000 · Cemetery Pt. Park	4,705.00
573.000 · Community Center	
573.210 · CC-Property Insurance	2,235.00
573.310 · CC-Pest Control	300.00
573.340 · CC-Cleaning	0.00
573.410 · CC-Phone	1,140.00
573.430 · CC-Electric	1,500.00
573.431 · CC-Water	600.00
573.432 · CC-Gas	100.00
573.461 · CC-Maint & Repairs	2,867.00
573.500 · CC-Other Operating Expenses	5,000.00
573.520 · CC-Operating Supplies	750.00
Total 573.000 · Community Center	14,492.00
575.000 · Marina/Park Expenses	
575.130 · Marina/Park Labor	40,522.00
575.210 · Marina FICA Taxes	3,075.61
575.312 · Marina Portalets	504.00
575.430 · Marina Electric	1,000.00

City of Cedar Key
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
575.450 · Marina Insurance	6,200.00
575.461 · Marina Repairs & Maintenance	2,000.00
575.462 · Pier Maintenance & Supplies	500.00
575.463 · Coastal Cleanup	500.00
575.490 · Marina Credit Card Fee	2,500.00
575.491 · Marina Sales Tax	10,000.00
575.521 · Marina-Beach Sand	1,000.00
575.522 · Marina-Operating Supplies	2,000.00
575.621 · Park-Water	3,500.00
575.622 · Park-Electric	1,250.00
575.623 · Park-Repair & Maint	2,000.00
575.624 · Park-Operating Supplies	3,500.00
575.625 · Park-Playground Property Ins.	825.00
575.626 · Park-Pavil & Rest Property Ins.	994.00
575.630 · FRDAP- 1 Expense	50,000.00
575.631 · FRDAP- 2 Expense	50,000.00
575.632 · FRDAP- 3 Expense	50,000.00
575.641 · Marina-Cap Outlay-Launch Meter	12,000.00
575.804 · RBEG - Capital Outlay	279,927.00
575.000 · Marina/Park Expenses - Other	0.00
Total 575.000 · Marina/Park Expenses	523,797.61
576.000 · Events	
576.490 · Event Refunds	7,250.00
576.491 · Event Sales Tax	900.00
Total 576.000 · Events	8,150.00
579.000 · Creswell House	
579.210 · Creswell-Property Insurance	496.00
579.461 · Creswell Maint & Repair	500.00
Total 579.000 · Creswell House	996.00
581.000 · Transfers	
512.100 · City Tax to CRA	50,599.00
Total 581.000 · Transfers	50,599.00
920.000 · Community Development Agency	
9517710 · Bond Payments Principal	0.00
9517720 · Bond Payments Interest	0.00
Total 920.000 · Community Development Agency	0.00
Total Expense	2,398,936.59
Net Income	0.00