

CITY OF CEDAR KEY

RESOLUTION NUMBER 407

**A RESOLUTION OF THE CITY OF CEDAR KEY, FLORIDA,
ADOPTING THE FINAL BUDGET FOR THE CITY OF CEDAR KEY
FOR FISCAL YEAR 2017-18; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, The City Commission of City of Cedar Key, Florida, on September 18, 2017, 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 2017-18 is \$2,235,316.62 (appropriations), and \$2,235,316.62 (revenues).

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


1. The Fiscal Year 2017-18 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 18 DAY OF SEPTEMBER, 2017.

ATTEST:




Nicole Gill, City Clerk

CITY OF CEDAR KEY, FLORIDA,


Heath M. Davis, Mayor

LEGAL REVIEW:



Norm D. Fugate, City Attorney

City of Cedar Key
Profit & Loss Budget Overview
 October 2017 through September 2018

	Oct '17 - Sep 18
Income	
310 · Taxes	
311.000 · Ad Valorem Taxes	692,336.00
311.100 · Ad Val Tax Delinquent/Int	0.00
312.410 · Local Option Fuel Tax	5,000.00
312.600 · Local Gvt Infra Surtax	52,000.00
314.100 · Utility Services Electricity	37,500.00
314.900 · Utility Services Other	3,500.00
315.000 · Communications Service Tax	10,800.00
316.000 · Business Tax Receipts	
316.100 · Collected Business Tax Receipt	5,000.00
Total 316.000 · Business Tax Receipts	5,000.00
322.000 · Building Dept. Permits	
322.100 · Building Permits	40,000.00
322.101 · Sign Permits	300.00
322.102 · Dog Dining Permits	0.00
322.103 · Tree Permits	5,000.00
322.104 · Business Permits	250.00
322.105 · Fire Inspection Fee	675.00
322.106 · Electric Inspection Fee	330.00
Total 322.000 · Building Dept. Permits	46,555.00
323.100 · Franchise Fees Electricity	53,500.00
9311200 · CRA Ad Valorem Taxes	
9311201 · CRA-Taxes Levy	540,304.10
9311202 · CRA-Taxes City	50,632.00
Total 9311200 · CRA Ad Valorem Taxes	590,936.10
Total 310 · Taxes	1,497,127.10
330.000 · Intergovernmental Revenues	
331.708 · FRDAP- 2	50,000.00
331.709 · FRDAP- 3	50,000.00
334 · 334.900 Fire Grant	0.00
334.700 · State FRDAP Grant #A6013	0.00
334.705 · State FRDAP Grant #A6045	0.00
335.120 · State Revenue Sharing Proceeds	23,988.59
335.130 · % from Rev. Sharing	0.00
335.140 · State Rev Mobile Home License	210.00
335.150 · State Rev Alcohol Bev License	500.00
335.180 · State Rev 1/2 Cents Sales Tax	26,000.00
339.100 · Levy County Housing Authority	2,200.00
330.000 · Intergovernmental Revenues - Other	38,283.33
Total 330.000 · Intergovernmental Revenues	191,181.92
340 · Charges for Services	
341.900 · Charges & Fees	
341.910 · Special Actions Other Charges	5,000.00
341.920 · Copies Other Charges	100.00
341.930 · Fax Other Charges	50.00
341.940 · Filing Fees Other Charges	100.00
341.950 · Fees- Late and Double Permit	100.00
Total 341.900 · Charges & Fees	5,350.00
342.200 · Fire Protection Services	80,000.00
343.400 · Garbage/WD	240,000.00
343.410 · Garbage/Solid Waste Revenue	0.00
343.420 · Garbage Orange Bags	300.00
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 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
343.900 · Marina Income	
343.907 · Marina Credit Cards	89,011.00
343.920 · Marina Kiosk/ Beach Rental	14,040.00
343.921 · Marina Slip Rental	10,800.00
343.922 · Marina Sales Tax	11,347.49
343.940 · Marina Passes- Annual	10,500.00
343.945 · Marina Passes Resident	5,500.00
343.946 · Marina Meter	32,100.00
343.947 · Marina Passes- Commercial	500.00
343.948 · Marina- Kiosk/ Beach Water Fee	600.00
343.949 · Marina- Kiosk/ Beach Electric	450.00
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Total 343.900 · Marina Income	174,848.49
Total 340 · Charges for Services	501,998.49
350 · Fines and Forfeitures	
351.100 · County Fines & Forfeitures	1,000.00
351.130 · City Parking Fines	10,500.00
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Total 350 · Fines and Forfeitures	11,500.00
360 · Other Miscellaneous Revenues	
361.100 · Interest	225.91
362.000 · Chamber Rent	2,400.00
362.100 · Cell Tower Lease	17,194.32
363.100 · Event Permit Fees	0.00
363.101 · Event Permit Deposits	6,000.00
363.102 · Events- Library Income	50.00
363.103 · Events- Parks	2,750.00
363.104 · Events- Community Center	8,250.00
363.105 · Events- Festival Parking	500.00
363.106 · Events- Taxes	826.00
363.107 · Events- Marina	250.00
363.200 · Summer Youth Registration	3,000.00
366.000 · Donations	
366.100 · Misc. Donations	0.00
366.200 · Donations for Christmas Event	4,000.00
366.400 · Summer Youth Donations	7,000.00
366.000 · Donations - Other	0.00
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Total 366.000 · Donations	11,000.00
366.500 · Paid Employee Benefits	7,013.04
369.141 · Capital Credit Refund	0.00
369.900 · Refund School Crossing Guard	2,916.00
369.910 · Insurance Refunds & Credits	4,900.00
369.920 · Othe Misc Revenue	28,440.72
936100 · CRA Interest	
9361110 · CRA Misc & Interest	0.00
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Total 936100 · CRA Interest	0.00
Total 360 · Other Miscellaneous Revenues	95,715.99
380 · Non-Operating Revenues	
381.100 · Into GF from Other Accounts	0.00
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Total 380 · Non-Operating Revenues	0.00
399.000 · Budget Carry Over	425,000.00
399.010 · Self-Insurance Fund	103,729.22
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Total Income	2,826,252.72

City of Cedar Key
Profit & Loss Budget Overview
 October 2017 through September 2018

	Oct '17 - Sep 18
Expense	
510.000 · General Government	
510.100 · City Hall	
510.101 · City Hall- Self Insurance Fund	153,729.22
510.102 · City Hall- Account Low	425,000.00
510.265 · City-Hall-General Liability	6,768.00
510.270 · City Hall-Public Off. Liability	6,939.00
510.275 · City Hall-Property Insurance	1,090.00
510.300 · City Hall-Repair & Maint.	1,500.00
510.410 · City Hall-Phone	6,894.32
510.430 · City Hall-Electric	2,700.00
510.431 · City Hall-Water	600.00
510.490 · City Hall-Misc Expense	1,500.00
510.492 · City Hall-Holiday Expenses	5,000.00
510.630 · City Hall- Capital	40,000.00
510.100 · City Hall - Other	0.00
Total 510.100 · City Hall	651,720.54
511 · Legislative	
511.120 · Commission-Salary	24,120.00
511.211 · Commission-FICA Taxes	1,845.24
511.240 · Commission-W/C Insurance	326.43
511.260 · Commission- Other Insurance	0.00
511.310 · Elections	1,500.00
Total 511 · Legislative	27,791.67
512 · Executive	
512.110 · Clerk-Salary	45,088.00
512.111 · Clerk-Extra Salary	0.00
512.112 · Clerk- Office/Billing Clerk	0.00
512.113 · Clerk-Reception Salary	21,897.48
512.210 · Clerk-FICA Taxes	5,122.01
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	5,000.00
512.220 · Clerk-Retirement	4,508.80
512.230 · Clerk-Life Insurance	468.00
512.231 · Clerk-Health Insurance	27,171.24
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	1,500.00
512.453 · Clerk-W/C Insurance	137.47
512.470 · City Hall-Copier	1,500.00
512.480 · Clerk-Advertising	1,250.00
512.510 · Clerk-Office Supplies	8,000.00
512.511 · Clerk-Physicals/Drug Tests	150.00
512.512 · Clerk-Bank Fees	50.00
Total 512 · Executive	157,077.64
513.000 · Administrative	
513.110 · Admin-Manager Salary	31,158.40
513.210 · Admin-FICA Taxes	2,383.61
513.220 · Admin-Retirement	3,115.84
Total 513.000 · Administrative	36,657.85
514 · Legal Counsel	
514.250 · City Attorney Fees	60,000.00
514.332 · Hearing Officer & Exp	100.00
Total 514 · Legal Counsel	60,100.00

City of Cedar Key
Profit & Loss Budget Overview
October 2017 through September 2018

	Oct '17 - Sep 18
519.000 · Public Works Department	
519.110 · PWD-Director Salary	47,820.00
519.120 · PWD-Crew Chief Salary	33,164.00
519.121 · PWD-Crewman 1	25,709.00
519.130 · PWD-Festival Overtime	0.00
519.210 · PWD-FICA Taxes	8,162.01
519.220 · PWD-Retirement	7,237.30
519.230 · PWD-Life Insurance	702.00
519.231 · PWD-Health Insurance	33,328.80
519.232 · PWD-Dental Insurance	1,101.96
519.240 · PWD-W/C Insurance	5,812.96
519.260 · PWD-Prop. Ins. Mainten. Bldg	2,047.00
519.261 · PWD-Vehicle Insurance	979.44
519.311 · PWD-Storm Pipe Cleaning	5,000.00
519.410 · PWD- Phone	660.00
519.491 · PWD-Equip & Maintenance	10,000.00
519.501 · PWD-Uniforms	300.00
519.510 · PWD-Office Supplies	0.00
519.521 · PWD-Physicals/Drug Tests	90.00
519.542 · PWD-Fuel	4,000.00
519.544 · PWD-Vehicle Maintenance	2,000.00
519.550 · PWD-Education & Training	50.00
519.620 · PWD-Capital Outlay	10,000.00
519.645 · PWD-Mower	0.00
519.000 · Public Works Department - Other	0.00
Total 519.000 · Public Works Department	198,164.47
510.000 · General Government - Other	0.00
Total 510.000 · General Government	1,131,512.17
519.300 · Library	
519.310 · Library Pest Control	500.00
519.321 · Library Clean	0.00
519.330 · Library Elevator Phone	900.00
519.340 · Library Electric	3,200.00
519.350 · Library Water	250.00
519.360 · Library-Elevator Inspet/Repair	2,500.00
519.380 · Library-Paint Job	0.00
519.390 · Library Miscellaneous	1,000.00
519.800 · Library-Property Insurance	933.00
519.300 · Library - Other	0.00
Total 519.300 · Library	9,283.00
520.000 · Summer Youth	
520.110 · Summer Youth-Salary	7,200.00
520.120 · Summer Youth-FICA	550.80
520.500 · Summer Youth-Expenses	9,000.00
520.501 · Summer Youth-Operating Expenses	2,000.00
520.530 · Summer Youth-General Liability	500.00
520.531 · Summer Youth-W/C Insurance	100.00
Total 520.000 · Summer Youth	19,350.80
521.000 · Police Department	
521.110 · Police Chief Salary	54,499.19
521.120 · Police Salary #2	44,652.93
521.121 · Police Salary #3	36,283.00
521.122 · Police Salary #4	0.00
521.123 · Extra Police Salary	45,075.00
521.124 · Extra Police-No FRS	9,000.00
521.125 · Police-Crossing Guard	2,925.00
521.126 · Police- Cross Guard-FICA Taxes	229.50
521.127 · Police- Admin	0.00
521.210 · Police-FICA Taxes	14,497.52
521.220 · Police-Retirement	39,712.22
521.260 · Police-Life Insurance	702.00
521.310 · Police-Physicals/Drug Tests	1,000.00
521.311 · Police-Education & Training	3,000.00
521.410 · Police- Phone	4,000.00

City of Cedar Key
Profit & Loss Budget Overview
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
521.411 · Police-Radio Repair & Replace	4,000.00
521.500 · Police-Uniforms	2,500.00
521.510 · Police-Office Supplies	0.00
521.520 · Police-Operating Supplies	3,000.00
521.521 · Police-Fuel	7,500.00
521.560 · Police-Vehicle Maintenance	2,500.00
521.562 · Police-Health Insurance	27,171.24
521.563 · Police-Dental Insurance	1,101.96
521.564 · Police-W/C Insurance	5,225.57
521.565 · Police-Vehicle Insurance	995.76
521.566 · Police-Liability Insurance	17,422.00
521.630 · Police-Capital Outlay-Equipment	7,500.00
521.631 · Police Hardware Grant	0.00
Total 521.000 · Police Department	334,492.89
522.000 · Fire Department	
522.110 · Fire Chief Salary	46,594.00
522.130 · Fire-Shift Work Salary	11,500.00
522.150 · Fire-Call Out Fees Bonus	14,000.00
522.210 · Fire-FICA Taxes	5,516.00
522.220 · Fire Retirement	6,989.10
522.231 · Fire-Life Insurance	234.00
522.300 · Fire Contract Labor	0.00
522.310 · Fire-Physical/Drug Tests	1,000.00
522.410 · Fire-Phone	720.00
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	2,319.01
522.461 · Fire-Bldg Repair	1,000.00
522.500 · Fire-Supplies/Equip/Other Rep	1,000.00
522.510 · Fire-Office Supplies	0.00
522.520 · Fire-Operating Supplies& Equip	12,500.00
522.521 · Fire-Fuel	2,600.00
522.532 · Fire-Health Insurance	16,061.64
522.533 · Fire-Dental Insurance	367.32
522.534 · Fire-Accident Sick Insurance	1,400.00
522.535 · Fire-Property Liability Insur	5,900.00
522.536 · Fire-Vehicle Insurance	6,600.00
522.548 · Fire-Vehicle Maintenance	12,000.00
522.550 · Fire-Education & Training	1,000.00
522.620 · Fire-Capital Outlay	10,000.00
522.630 · Fire Grant	0.00
Total 522.000 · Fire Department	162,041.07
524.000 · Building Department	
524.120 · Bldg Dept-Admin Salary	26,480.00
524.210 · Bldg Dept -FICA Taxes	2,025.72
524.220 · Bldg Dept-Retirement	2,648.00
524.230 · Bldg Dept-Life	234.00
524.231 · Bldg Dept-Bldg Insp Contract	24,000.00
524.232 · Bldg Dept-Health	11,109.60
524.311 · Bldg Dept-EAR Profess Services	8,000.00
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	800.00
524.491 · Bldg Dept- Radon Surcharge	1,000.00
524.520 · Bldg Dept-Operating Supplies	750.00
524.523 · Bldg Dept-Dental	367.32
Total 524.000 · Building Department	78,134.64
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 2017 through September 2018

	Oct '17 - Sep 18
534.000 · Solid Waste Control	
534.430 · Garbage Monthly Collection	140,000.00
534.431 · Garbage Tipping Fee	48,000.00
534.432 · Yard Debris Monthly	28,800.00
534.433 · Hazardous Waste	4,000.00
534.435 · Storm Debris Removal	1,500.00
534.436 · Garbage-CKWSD Billing Fee	9,000.00
534.520 · Garbage Operating Supplies	1,000.00
	232,300.00
539.000 · Cemetery Expenses	
539.431 · Cemetery-Water	425.00
539.460 · Cemetery-Repair/Maint of Equip	1,000.00
539.520 · Cemetery-Operating Supplies	1,000.00
	2,425.00
541.000 · Street Department	
541.431 · Streets-Electric	18,600.00
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
	21,600.00
572.000 · Cemetery Pt. Park	
572.200 · CCP-Repairs & Maint	1,000.00
572.310 · CCP-Property Insurance	3,768.00
572.500 · CCP-Operating Supplies	500.00
	5,268.00
573.000 · Community Center	
573.210 · CC-Property Insurance	1,574.00
573.310 · CC-Pest Control	300.00
573.340 · CC-Cleaning	0.00
573.410 · CC-Phone	1,700.00
573.430 · CC-Electric	1,800.00
573.431 · CC-Water	600.00
573.432 · CC-Gas	250.00
573.461 · CC-Maint & Repairs	2,250.00
573.500 · CC-Other Operating Expenses	5,000.00
573.520 · CC-Operating Supplies	750.00
	14,224.00
575.000 · Marina/Park Expenses	
575.130 · Marina/Park Labor	42,000.00
575.210 · Marina FICA Taxes	3,213.00
575.312 · Marina Portalets	0.00
575.430 · Marina Electric	460.00
575.431 · Marina- Electric Pump Station	355.00
575.433 · Marina- Electric Bathrooms	500.00
575.434 · Marina- Electric Concession	400.00
575.435 · Marina-Water	600.00
575.450 · Marina Insurance	2,361.56
575.461 · Marina Repairs & Maintenance	2,500.00
575.462 · Pier Maintenance & Supplies	500.00
575.463 · Coastal Cleanup	500.00
575.490 · Marina Credit Card Fee	2,750.00
575.491 · Marina Sales Tax	11,347.49
575.521 · Marina-Beach Sand	1,000.00
575.522 · Marina-Operating Supplies	1,500.00
575.525 · Park/Rec-Tree Expenses	5,000.00
575.620 · Park- Water Sprinklers/ Kiosk	175.00
575.621 · Park-Water	5,000.00
575.622 · Park-Electric	1,250.00
575.623 · Park-Repair & Maint	3,000.00
575.624 · Park-Operating Supplies	5,000.00
575.625 · Park-Playground Property Ins.	743.00

City of Cedar Key
Profit & Loss Budget Overview
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
575.626 · Park-Pavil & Rest Property Ins.	2,473.00
575.627 · Park- Electric Water Storage	375.00
575.628 · Park- Electric Fuel Tank	375.00
575.630 · FRDAP- 1 Expense	0.00
575.631 · FRDAP- 2 Expense	1,000.00
575.632 · FRDAP- 3 Expense	50,000.00
575.641 · Marina-Cap Outlay-Launch Meter	12,000.00
575.804 · RBEG - Capital Outlay	0.00
Total 575.000 · Marina/Park Expenses	156,378.05
576.000 · Events	
576.490 · Event Refunds	6,000.00
576.491 · Event Sales Tax	826.00
Total 576.000 · Events	6,826.00
579.000 · Creswell House	
579.210 · Creswell-Property Insurance	350.00
579.461 · Creswell Maint & Repair	500.00
Total 579.000 · Creswell House	850.00
581.000 · Transfers	
512.100 · City Tax to CRA	50,632.00
581.300 · Marina to GF	0.00
Total 581.000 · Transfers	50,632.00
66900 · Reconciliation Discrepancies	0.00
920.000 · Community Development Agency	
9517710 · Bond Payments Principal	372,500.10
9517720 · Bond Payments Interest	218,435.00
Total 920.000 · Community Development Agency	590,935.10
Total Expense	2,826,252.72
Net Income	0.00