

City of Key West, Florida
ANNUAL BUDGET
FISCAL YEAR 2018/2019

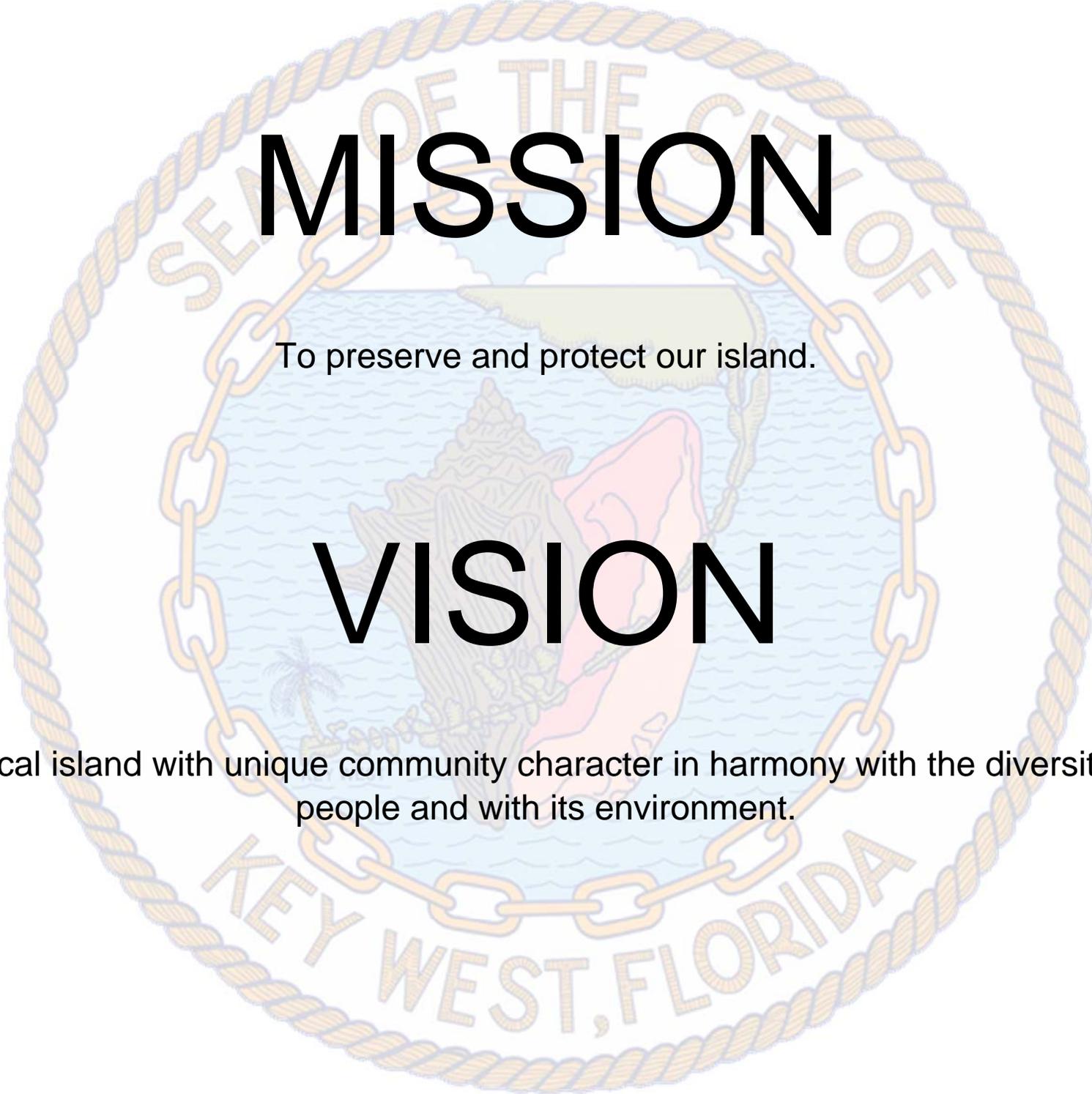
October 1, 2018 through September 30, 2019



MAYOR
Craig Cates

CITY COMMISSIONERS

Jimmy Weekley
Samuel Kaufman
Billy Wardlow
Gregory Davila
Mary Lou Hoover
Clayton Lopez

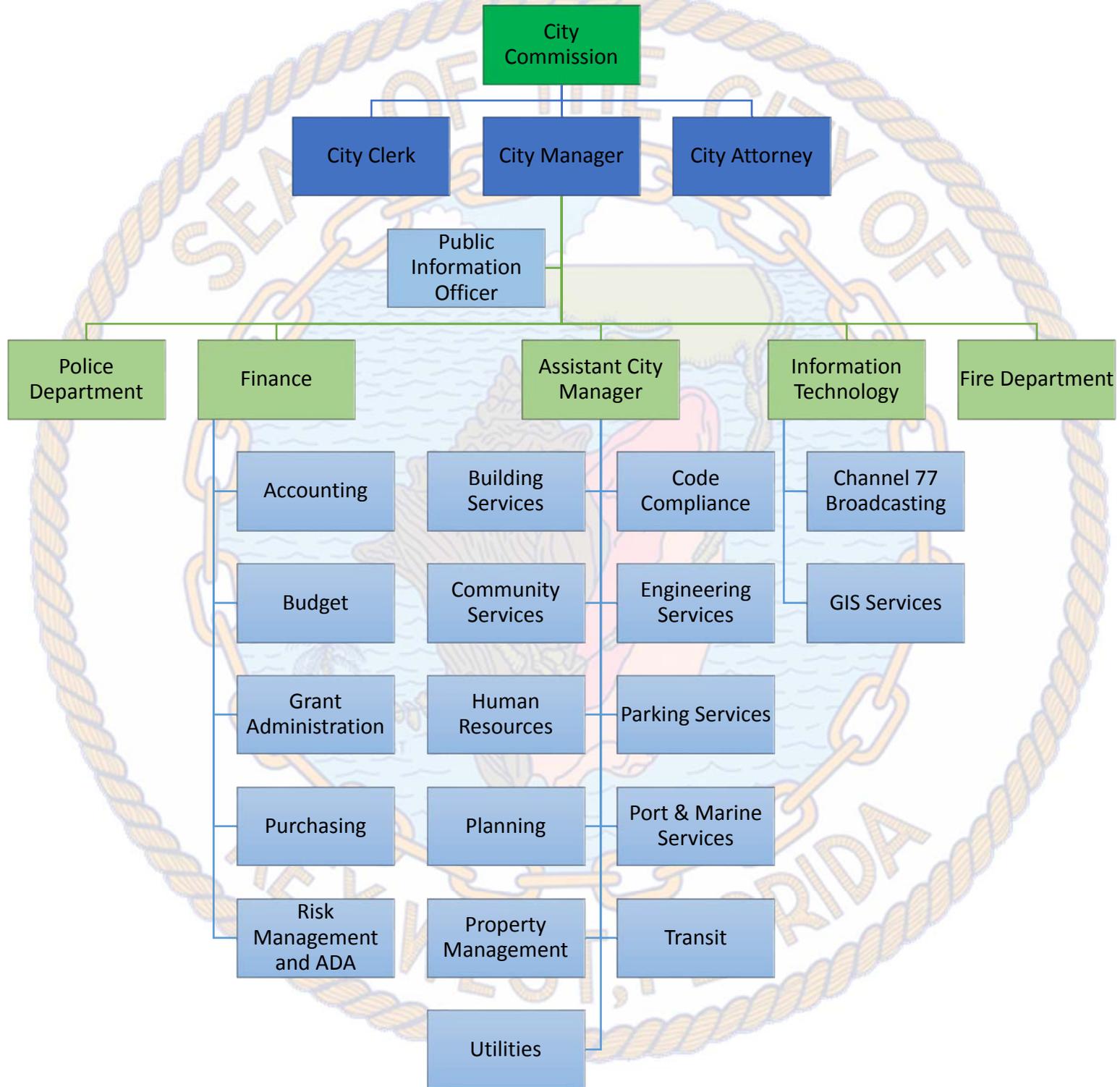
The seal of the City of Key West, Florida, is a circular emblem. It features a central shield with a palm tree, a red fish, and a green island. The shield is surrounded by a blue wavy pattern representing water. The entire seal is enclosed within a rope-like border. The text "SEAL OF THE CITY OF" is written along the top inner edge, and "KEY WEST, FLORIDA" is written along the bottom inner edge.

MISSION

To preserve and protect our island.

VISION

A tropical island with unique community character in harmony with the diversity of its people and with its environment.



City of Key West
FY 2018/2019
Overview of All City Funds

General Fund - 001

Purpose: Operate the General Government and provide services to the public

Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

Infrastructure Surtax Fund - 101

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety

Revenue: One cent sales surtax

Internal Improvements Fund - 102

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations

Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

Fort Taylor Surcharge Fund - 103

Purpose: Account for State of Florida shared revenues from park admissions. Proceeds restricted for acquisition of passive recreational land and beach nourishment

Revenue: Fort Taylor Park Admission

Affordable Housing Fund - 104

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority

Revenue: Parking Revenue

Fund Overviews (continued)

Truman Waterfront Fund - 105

Purpose: Operation and maintenance of the Truman Waterfront Amphitheatre and Park
Revenue: Parking Revenue

Community Fund (Art in Public Places) - 110

Purpose: Encourage the inclusion of works of art in public and private construction projects in order to expand citizens' and visitors' experience with visual art and enable them to better understand our community
Revenue: One percent of construction costs of all new public or private construction renovation projects, including governmental agency owned project within the city

Transportation Alternative Fund - 111

Purpose: To fund transportation related plans, projects and policies that reduce congestion in our roadways, improve safety and quality of life for our residents and tourists, reduce greenhouse gas emissions, save taxpayer money, and ensure smarter use of our right of ways
Revenue: Parking Revenue

Community Development Office - 120

Purpose: To fund Housing Assistance Programs for the citizens of Key West
Revenue: Varies, but consists mostly of grants and transfers from the Affordable Housing Fund

Law Enforcement Trust Fund - 172

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

Fund Overviews (continued)

Capital Projects Fund - 303

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

Sewer Fund - 401

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

Stormwater Utility Fund - 402

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

Solid Waste Fund - 403

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

Key West Bight Fund - 405

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor Tax Increment Financing (TIF) District

Transit System Fund - 411

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage
Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

Fund Overviews (continued)

Garrison Bight Fund - 413

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
Revenue: Leases, marina charges for services, and parking fees

Insurance Programs Fund - 502

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user funds, insurance policy claims' proceeds, and COBRA premium payments

Bahama Village TIF Fund - 601

Purpose: Improvements to and services for the Bahama Village area
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

Navy Outer Mole Payments Fund - 602

Purpose: Improve the Navy Outer Mole as determined by the U.S. Navy and the City
Revenue: Forty percent of gross cruise ship fees received from the Outer Mole per the City's lease with the U.S. Navy, transferred from the General Fund

Caroline Street TIF Fund - 603

Purpose: Improvements to and services for the Caroline Street Corridor
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

CITY OF KEY WEST

FY 18/19 BUDGET SUMMARY BY CATEGORY

	General Fund	Infrastructure Surtax Fund	Internal Improvement Fund	Fort Taylor Surcharge Fund	Affordable Housing Fund	Truman Waterfront Fund	Community Fund	Transportation Alternative Fund	Community Development Office	Law Enforcement Trust Fund	Capital Projects Fund	Bahama Village TIF Fund	Caroline TIF Fund
GOVERNMENT FUNDS ESTIMATED REVENUES:													
Taxes	\$ 17,945,949	\$ 9,343,620	\$ 1,602,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	3,929,840	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	8,120,512	1,489,000	-	250,000	-	-	75,000	390,404	49,245	-	1,950,000	510,206	508,497
Charges for Services	11,632,443	-	-	-	513,501	412,718	-	803,179	-	-	-	-	-
Fines & Forfeitures	816,500	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	2,517,533	-	75,000	5,000	2,500	102,500	-	-	2,470	-	5,000	5,000	7,500
Other Sources	19,095,917	2,900,122	2,300,086	672,910	814,634	286,748	410,813	740,571	553,059	49,284	303,175	513,663	2,564,143
FY 18/19 Total Revenues	\$ 64,058,694	\$ 13,732,742	\$ 3,977,835	\$ 927,910	\$ 1,330,635	\$ 801,966	\$ 485,813	\$ 1,934,154	\$ 604,774	\$ 49,284	\$ 2,258,175	\$ 1,028,869	\$ 3,080,140
EXPENDITURES/EXPENSES:													
Personnel Services	\$ 40,982,633	\$ 227,459	\$ 289,428	\$ -	\$ -	\$ 287,935	\$ -	\$ 520,799	\$ 86,980	\$ -	\$ 114,246	\$ -	\$ -
Operating Expenditures	9,613,268	8,587	699,657	246,276	725	278,432	102,943	231,152	22,900	30,753	394	3,577	1,514
Capital Outlay	888,425	8,716,078	2,605,000	-	-	80,500	-	-	-	5,000	2,100,000	424,371	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	146,986	-
Grants and Aid	200,400	-	-	-	1,125,094	-	-	-	-	4,000	-	259,154	-
Transfers	970,332	3,911,546	221,460	35,534	204,816	90,078	6,023	562,761	-	4,928	10,866	32,867	25,910
Reserves	11,403,636	869,072	162,290	646,100	-	65,021	376,847	619,442	494,894	4,603	32,669	161,914	3,052,716
FY 18/19 Total Expenditures	\$ 64,058,694	\$ 13,732,742	\$ 3,977,835	\$ 927,910	\$ 1,330,635	\$ 801,966	\$ 485,813	\$ 1,934,154	\$ 604,774	\$ 49,284	\$ 2,258,175	\$ 1,028,869	\$ 3,080,140

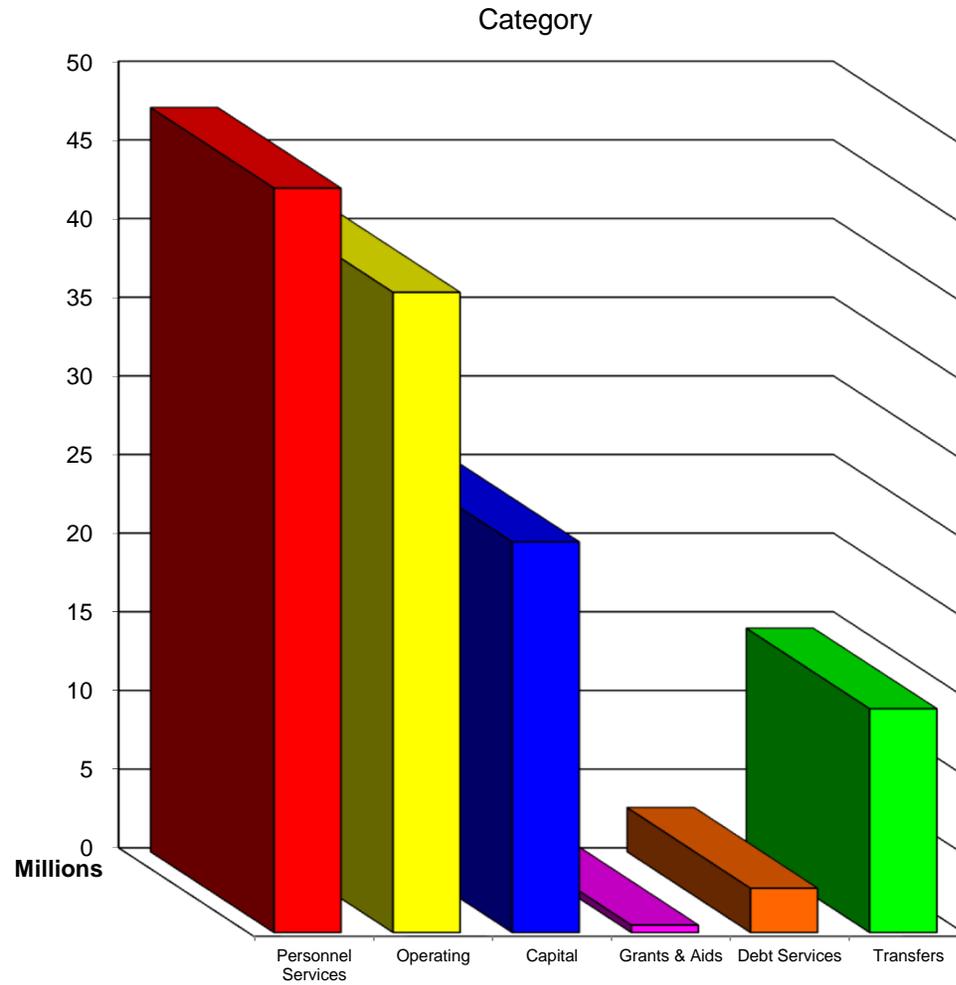
	Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Key West Bight Fund	Transit System Fund	Garrison Bight Fund	Insurance Programs Fund	Total All Funds
PROPRIETARY FUNDS ESTIMATED REVENUES:								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,892,318
Licenses & Permits	-	-	-	-	-	-	-	\$ 3,929,840
Intergovernmental Revenue	937,667	929,000	-	-	1,806,841	30,000	-	\$ 17,046,372
Charges for Services	13,484,344	2,167,606	9,247,684	7,288,393	1,495,669	1,997,900	-	\$ 49,043,437
Fines & Forfeitures	-	-	-	35,000	5,000	2,000	-	\$ 858,500
Miscellaneous Revenue	170,000	13,311	51,600	3,686,100	26,000	145,400	9,613,875	\$ 16,428,789
Other Sources	10,698,417	2,623,205	10,129,924	7,435,922	546,113	-	6,000,000	\$ 68,638,706
FY 18/19 Total Revenues	\$ 25,290,428	\$ 5,733,122	\$ 19,429,208	\$ 18,445,415	\$ 3,879,623	\$ 2,175,300	\$ 15,613,875	\$ 184,837,962
EXPENDITURES/EXPENSES:								
Personnel Services	\$ 205,036	\$ 56,268	\$ 566,795	\$ 1,004,205	\$ 2,057,561	\$ 739,377	\$ 158,536	\$ 47,297,258
Operating Expenditures	5,268,084	838,400	7,281,030	4,300,645	1,213,801	628,917	9,898,953	\$ 40,670,008
Capital Outlay	4,520,000	1,020,000	-	4,096,522	128,000	227,631	-	\$ 24,811,527
Debt Service	2,652,734	-	-	-	-	-	-	\$ 2,799,720
Grants and Aid	-	-	-	-	-	-	-	\$ 1,588,648
Transfers	797,900	527,182	1,802,351	2,841,094	407,744	354,655	470,654	\$ 13,278,701
Reserves	11,846,674	3,291,272	9,779,032	6,202,949	72,517	224,720	5,085,732	\$ 54,392,100
FY 18/19 Total Expenditures	\$ 25,290,428	\$ 5,733,122	\$ 19,429,208	\$ 18,445,415	\$ 3,879,623	\$ 2,175,300	\$ 15,613,875	\$ 184,837,962

CITY OF KEY WEST

**FY 18/19 EXPENDITURE SUMMARY BY CATEGORY
ALL CITY FUNDS**

	<u>Personnel Services</u>	<u>Operating Expenditures</u>	<u>Capital Expenditures</u>	<u>Grants and Aids</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Reserves/ Ret. Earn.</u>	<u>FY 18/19 Total</u>
GENERAL FUND	\$ 40,982,633	\$ 9,613,268	\$ 888,425	\$ 200,400	\$ -	\$ 970,332	\$ 11,403,636	\$ 64,058,694
SPECIAL REVENUE FUNDS								
Infrastructure Surtax Fund	227,459	8,587	8,716,078	-	-	3,911,546	869,072	13,732,742
Internal Improvements Fund	289,428	699,657	2,605,000	-	-	221,460	162,290	3,977,835
Fort Taylor Surcharge Fund	-	246,276	-	-	-	35,534	646,100	927,910
Affordable Housing	-	725	-	-	-	1,125,094	204,816	1,330,635
Truman Waterfront Fund	287,935	278,432	80,500	-	-	90,078	65,021	801,966
Community Fund	-	102,943	-	-	-	6,023	376,847	485,813
Transportation Alternative Fund	520,799	231,152	-	-	-	562,761	619,442	1,934,154
Community Development Office	86,980	22,900	-	-	-	-	494,894	604,774
Law Enforcement Trust Fund	-	30,753	5,000	4,000	-	4,928	4,603	49,284
Bahama Village TIF Fund	-	3,577	424,371	259,154	146,986	32,867	161,914	1,028,869
Caroline TIF Fund	-	1,514	-	-	-	25,910	3,052,716	3,080,140
TOTAL SPECIAL REVENUE FUNDS	1,412,601	1,626,516	11,830,949	263,154	146,986	6,016,201	6,657,715	27,954,122
CAPITAL PROJECTS FUNDS								
Capital Projects Fund	114,246	394	2,100,000	-	-	10,866	32,669	2,258,175
TOTAL CAPITAL PROJECTS FUNDS	114,246	394	2,100,000	-	-	10,866	32,669	2,258,175
ENTERPRISE FUNDS								
Sewer Fund	205,036	5,268,084	4,520,000	-	2,652,734	797,900	11,846,674	25,290,428
Stormwater Utility Fund	56,268	838,400	1,020,000	-	-	527,182	3,291,272	5,733,122
Solid Waste Fund	566,795	7,281,030	-	-	-	1,802,351	9,779,032	19,429,208
Key West Bight Fund	1,004,205	4,300,645	4,096,522	-	-	2,841,094	6,202,949	18,445,415
Transit System Fund	2,057,561	1,213,801	128,000	-	-	407,744	72,517	3,879,623
Garrison Bight Fund	739,377	628,917	227,631	-	-	354,655	224,720	2,175,300
TOTAL ENTERPRISE FUNDS	4,629,242	19,530,877	9,992,153	-	2,652,734	6,730,926	31,417,164	74,953,096
INTERNAL SERVICE FUNDS								
Insurance Programs Fund	158,536	9,898,953	-	-	-	470,654	5,085,732	15,613,875
TOTAL INTERNAL SERVICE FUNDS	158,536	9,898,953	-	-	-	470,654	5,085,732	15,613,875
GRAND TOTAL ALL FUNDS	\$ 47,297,258	\$ 40,670,008	\$ 24,811,527	\$ 463,554	\$ 2,799,720	\$ 14,198,979	\$ 54,596,916	\$ 184,837,962

CITY OF KEY WEST
TOTAL BUDGETED EXPENDITURES
AND OTHER USES BY CATEGORY
ALL CITY FUNDS



*For comparison purposes - Contingency/Reserves have been eliminated in the above chart

CITY OF KEY WEST

FY 18/19 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget 18-19	Net Change from PY
	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18		
General Fund												
City Commission*	1.00	1.00	1.00	1.00	1.00	0.50	0.50	1.00	1.00	1.00	1.00	-
City Manager	5.20	4.60	4.40	6.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	-
City Clerk	3.00	3.00	3.00	3.00	3.00	3.50	3.50	3.00	3.00	4.00	4.00	-
Citizens Review Board	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Parking	-	12.00	15.55	15.55	15.55	14.55	14.55	15.05	15.55	15.55	15.55	-
Asst. City Manager	-	-	-	-	-	-	-	-	-	-	-	-
Finance	15.68	14.28	14.40	14.50	13.50	10.50	11.50	12.50	13.50	13.50	12.50	(1.00)
Human Resources	4.50	4.50	4.50	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	-
Information Technology	7.00	8.00	8.00	8.00	8.00	8.00	9.00	10.00	11.00	9.00	8.00	(1.00)
City Attorney	4.25	4.25	4.25	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	-
City Planner	7.50	9.00	7.00	9.75	10.00	11.00	11.00	12.00	12.00	10.00	10.00	-
Fleet Maintenance	4.55	4.75	4.75	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	-
Public Works	29.15	28.80	33.78	36.98	45.98	49.00	48.75	48.75	52.75	52.00	52.00	-
Engineering	3.25	4.20	4.03	6.00	6.00	4.00	5.00	5.00	5.00	4.00	4.00	-
Facilities Maintenance	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	-
Disaster Recovery	-	0.63	0.63	0.63	0.63	0.80	1.00	0.10	0.10	0.10	0.10	-
Police and Marine Div	122.00	121.20	122.75	127.00	126.00	126.00	126.00	126.00	126.00	128.50	130.50	2.00
Fire Department	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	-
Building Services	14.75	9.75	9.75	11.00	11.00	12.00	12.00	12.90	12.90	13.90	13.90	-
Code Compliance	6.00	7.00	8.00	8.00	8.00	9.00	9.00	10.00	11.00	13.00	13.00	-
EMS	-	-	-	-	-	-	16.00	17.00	17.00	17.00	17.00	-
EOC	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Cemetery	4.00	4.98	-	-	-	-	-	-	-	-	-	-
Mallory Square	8.18	-	-	-	-	-	-	-	-	-	-	-
Port Operations	1.62	1.57	1.70	2.00	2.00	3.50	3.25	3.25	3.25	3.25	4.00	0.75
Truman Waterfront	-	-	0.50	-	-	-	-	-	-	-	-	-
Parks and Recreation	33.25	31.32	33.32	31.25	31.25	31.75	31.75	31.75	32.75	31.75	31.75	-
Bicycle Education	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund	355.88	355.82	363.31	378.66	385.91	390.10	408.80	415.30	422.80	423.55	424.30	0.75

CITY OF KEY WEST

FY 18/19 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget 18-19	Net Change from PY
	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18		
Other Funds												
Infrastructure Surtax	5.00	1.80	0.50	0.33	-	1.00	1.00	1.00	1.00	2.00	2.00	-
Internal Improvements	3.00	4.00	4.00	4.33	4.00	5.00	5.00	5.00	5.00	5.00	5.00	-
Truman Property	5.50	2.25	2.25	-	-	-	-	-	-	-	-	-
Truman Waterfront	-	-	-	-	-	-	-	-	-	5.00	6.50	1.50
Transportation Alternative	-	-	-	-	-	-	-	-	-	9.00	8.00	(1.00)
Capital Projects	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Sewer	9.10	6.73	4.15	4.15	4.00	3.70	3.70	2.20	2.20	2.20	2.20	-
Stormwater Utility	2.80	2.00	1.60	1.60	1.00	0.60	0.60	0.60	0.60	0.60	0.60	-
Solid Waste	11.90	11.19	10.15	10.15	10.00	10.70	6.70	4.20	4.20	4.20	4.20	-
Key West Bight	30.59	28.79	25.58	20.75	17.25	15.58	17.35	19.25	18.25	20.25	17.75	(2.50)
Transit System	43.89	43.74	30.85	31.25	28.50	27.30	28.50	28.50	29.50	29.50	29.50	-
Garrison Bight	14.35	13.60	14.15	12.90	9.75	10.42	10.65	10.75	11.75	11.75	12.50	0.75
Insurance	3.25	3.25	3.25	3.25	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Bahama/Caroline TIF	4.00	4.00	4.00	-	-	-	-	-	-	-	-	-
Navy Outer Mole	-	-	-	-	1.00	-	-	-	-	-	-	-
Total Other Funds	133.38	121.35	100.49	88.72	76.50	77.30	76.50	74.50	75.50	92.50	91.25	(1.25)
Total All Funds	489.26	477.17	463.79	467.38	462.41	467.40	485.30	489.80	498.30	516.05	515.55	(0.50)

*Excludes elected officials

CITY OF KEY WEST

FY 18/19 STAFFING LEVELS WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)						
	Adopted FY 15/16	Adopted FY 16/17	Adopted FY 17/18	FY 17/18 Transfers & Salary Split Adjustments	FY 18/19 New/ (Deleted) Positions	Adopted FY 18/19 Budget
General Fund						
City Commission*	0.50	1.00	1.00	-	-	1.00
City Manager	7.00	6.00	6.00	-	-	6.00
City Clerk	3.50	3.00	4.00	-	-	4.00
Citizens Review Board	1.00	1.00	1.00	-	-	1.00
Parking	15.05	15.55	15.55	-	-	15.55
Finance	12.50	13.50	13.50	-	(1.00)	12.50
Human Resources	5.00	5.00	6.00	-	-	6.00
Information Technology	10.00	11.00	9.00	-	(1.00)	8.00
City Attorney	6.00	6.00	6.00	-	-	6.00
City Planner	12.00	12.00	11.00	(1.00)	-	10.00
Fleet Maintenance	7.00	7.00	7.00	-	-	7.00
Public Works	48.75	52.75	52.00	-	-	52.00
Engineering	5.00	5.00	4.00	-	-	4.00
Facilities Maintenance	9.00	9.00	9.00	-	-	9.00
Disaster Recovery	0.10	0.10	0.10	-	-	0.10
Police and Marine Div	126.00	126.00	128.50	-	2.00	130.50
Fire	71.50	71.50	71.50	-	-	71.50
Building Services	12.90	12.90	13.90	-	-	13.90
Code Compliance	10.00	11.00	11.00	2.00	-	13.00
EMS	17.00	17.00	17.00	-	-	17.00
EOC	0.50	0.50	0.50	-	-	0.50
Cemetery	-	-	-	-	-	-
Port Operations	3.25	3.25	3.25	-	0.75	4.00
Truman Waterfront	-	-	-	-	-	-
Parks and Recreation	31.75	32.75	31.75	-	-	31.75
Total General Fund	415.30	422.80	422.55	1.00	0.75	424.30

CITY OF KEY WEST

FY 18/19 STAFFING LEVELS WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)						
	Adopted FY 15/16	Adopted FY 16/17	Adopted FY 17/18	FY 17/18 Transfers & Salary Split Adjustments	FY 18/19 New/ (Deleted) Positions	Adopted FY 18/19 Budget
Other Funds						
Infrastructure Surtax	1.00	1.00	2.00	-	-	2.00
Internal Improvements	5.00	5.00	5.00	-	-	5.00
Truman Waterfront	-	-	5.00	-	1.50	6.50
Transportation Alternative	-	-	9.00	-	(1.00)	8.00
Capital Projects	1.00	1.00	1.00	-	-	1.00
Sewer	2.20	2.20	2.20	-	-	2.20
Stormwater Utility	0.60	0.60	0.60	-	-	0.60
Solid Waste	4.20	4.20	4.20	-	-	4.20
Key West Bight	19.75	18.25	19.25	1.00	(2.50)	17.75
Transit System	28.50	29.50	29.50	-	-	29.50
Garrison Bight	10.25	11.75	11.75	-	0.75	12.50
Insurance	2.00	2.00	2.00	-	-	2.00
Bahama/Caroline TIF	-	-	-	-	-	-
Navy Outer Mole	-	-	-	-	-	-
Total Other Funds	74.50	75.50	91.50	1.00	(1.25)	91.25
Total All City Funds	489.80	498.30	514.05	2.00	(0.50)	515.55

*Excludes elected officials

**FY 2018/19 Staffing Levels with
Explanation of Changes (cont.)**

General Fund

Finance	-1.00 Delete Accounting Clerk III
Information Technology	-1.00 Delete Network Administrator
City Planner	-1.00 Transfer Multimodal Transportation Coordinator to Transportation Alternative Fund (FY2018)
Police and Marine Division	-1.00 Delete Officer I 3.00 Add Officer I
Building	-1.00 Transfer Chief Licensing Official/Admin Manager to Code Compliance (FY2018) -1.00 Transfer Licensing Administrator to Code Compliance (FY2018) -1.00 Delete Permit Technician (FY2018) 1.00 Add Senior Permit Technician/Expeditor (FY2018) 1.00 Add Building Inspector I (FY2018) 1.00 Add Assistant Building Inspector - Energy Manager (FY2018)
Code Compliance	1.00 Transfer Chief Licensing Official/Admin Manager from Building (FY2018) 1.00 Transfer Licensing Administrator From Building (FY2018)
Port Operations	0.75 Transfer .75 FTE Department Auditor/Contract Administrator from Marinas
Total General Fund	1.75

Other Funds

Truman Waterfront	1.50 Add 1.5 FTE Security Guard/Lifeguard
Transportation Alternative	-4.00 Delete 4 FTE Relief Bus Driver - Old Town Shuttle 0.40 Transfer .4 FTE Assistant Transit Supervisor from Transit Fund 0.40 Transfer .4 FTE Certified Mechanic (ASE) from Transit Fund 0.20 Transfer .2 FTE Lead Certified Mechanic (ASE) from Transit Fund 1.00 Transfer Multimodal Transportation Coordinator from General Fund 1.00 Add Bus Driver

**FY 2018/19 Staffing Levels with
Explanation of Changes (cont.)**

Key West Bight	1.00 Add Dockmaster (FY2018)
	-1.00 Delete Dockmaster
	-0.50 Transfer .5 FTE Marina Manager to Garrison Bight
	-0.50 Transfer .5 FTE Department Auditor/Contract Administrator to General Fund
	-0.50 Transfer .5 FTE Coordinator III to Garrison Bight
Transit	-0.40 Transfer .4 FTE Assistant Transit Supervisor to Transportation Alternative Fund
	-0.40 Transfer .4 FTE Certified Mechanic (ASE) to Transportation Alternative Fund
	-0.20 Transfer .2 FTE Lead Certified Mechanic (ASE) to Transportation Alternative Fund
	1.00 Add Bus Driver
Garrison Bight	1.00 Add Dockmaster (FY2018)
	1.00 Add Marina Supervisor (FY2018)
	-1.00 Delete Marina Manager (FY2018)
	-1.00 Delete Senior Dockmaster (FY2018)
	-0.25 Transfer .25 FTE Department Auditor/Contract Administrator to General Fund
	0.50 Transfer .5 FTE Marina Manager from Key West Bight
	0.50 Transfer .5 FTE Coordinator III from Key West Bight
Total Other Funds	-0.25
Total All City Funds	1.50

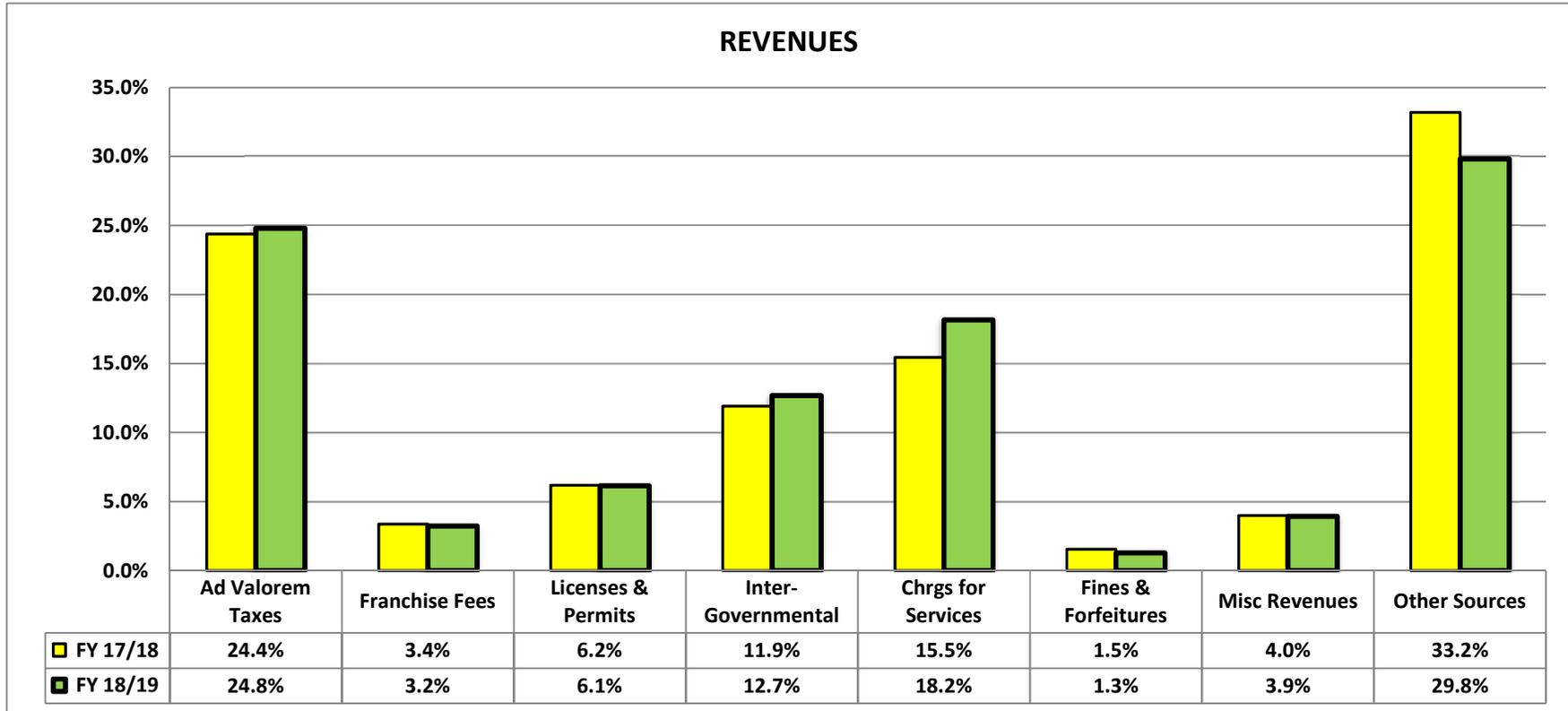
CITY OF KEY WEST
FY 18/19 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 18/19 Division Total	FY 17/18 Division Total	FY 17/18 % Change
General Government									
City Commission	\$ 319,756	\$ 108,150	\$ -	\$ -	\$ -	\$ -	\$ 427,906	\$ 436,556	-2.0%
City Manager	758,801	30,185	-	-	-	-	788,986	801,850	-1.6%
City Clerk	344,547	123,209	-	-	-	-	467,756	443,791	5.4%
Citizens' Review Board	50,433	30,974	-	-	-	-	81,407	96,015	-15.2%
Finance	1,070,940	25,885	-	-	-	-	1,096,825	1,043,351	5.1%
Human Resources	455,573	122,451	-	-	-	-	578,024	550,601	5.0%
Information Technology	807,822	568,396	28,500	-	-	-	1,404,718	1,331,859	5.5%
IT Channel 77	-	27,300	5,500	-	-	-	32,800	54,360	-39.7%
City Attorney	797,842	54,808	-	-	-	-	852,650	818,394	4.2%
City Planner	782,160	91,195	-	-	-	-	873,355	947,120	-7.8%
Non-Departmental	(77,733)	1,495,579	-	200,400	970,332	11,403,636	13,992,214	16,033,984	-12.7%
Civil Service Board	-	6,250	-	-	-	-	6,250	6,250	0.0%
Fleet Service Mgt	513,217	609,393	5,200	-	-	-	1,127,810	1,090,792	3.4%
Engineering	446,171	29,595	-	-	-	-	475,766	495,764	-4.0%
Disaster Recovery	9,247	-	-	-	-	-	9,247	8,727	6.0%
Total General Government	6,278,776	3,323,370	39,200	200,400	970,332	11,403,636	22,215,714	24,159,414	-8.0%
Public Safety									
Police Department	15,300,164	687,520	21,910	-	-	-	16,009,594	15,289,296	4.7%
Law Enforcement Grants	110,000	-	15,000	-	-	-	125,000	15,000	733.3%
Fire Department	8,600,070	246,583	42,500	-	-	-	8,889,153	8,628,287	3.0%
Building Services	1,049,612	183,451	-	-	-	-	1,233,063	1,284,561	-4.0%
Code Compliance	934,021	46,855	-	-	-	-	980,876	827,480	18.5%
Emergency Preparedness	65,249	20,885	-	-	-	-	86,134	111,695	-22.9%
Emergency Medical Service	1,998,942	247,557	12,000	-	-	-	2,258,499	2,123,225	6.4%
Total Public Safety	28,058,058	1,432,851	91,410	-	-	-	29,582,319	28,279,544	4.6%

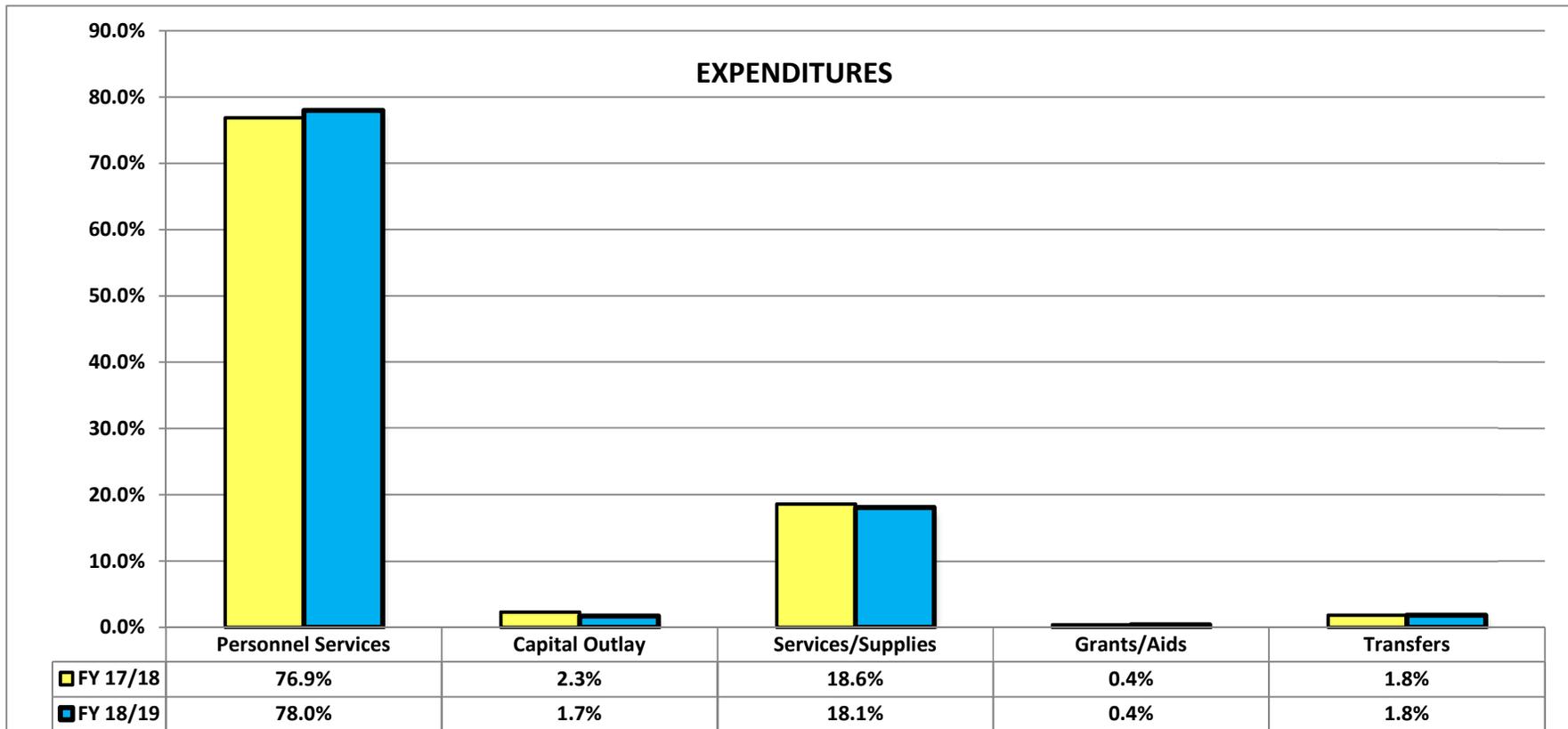
CITY OF KEY WEST
FY 18/19 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 18/19 Division Total	FY 17/18 Division Total	FY 17/18 % Change
Physical Environment									
Parking	910,701	123,496	177,415	-	-	-	1,211,612	1,387,496	-12.7%
Public Works	2,941,594	663,666	324,900	-	-	-	3,930,160	3,643,080	7.9%
Facilities Maintenance	657,607	366,462	90,500	-	-	-	1,114,569	1,169,461	-4.7%
Tree Commission	-	47,250	-	-	-	115,542	162,792	128,688	26.5%
Port Operations	394,283	1,348,936	5,000	-	-	-	1,748,219	1,467,899	19.1%
Truman Waterfront	-	-	-	-	-	-	-	-	0.0%
Parks & Recreation	1,741,614	1,686,895	160,000	-	-	-	3,588,509	3,491,299	2.8%
Total Physical Environment	6,645,799	4,236,705	757,815	-	-	115,542	11,755,861	11,287,923	4.1%
Human Services									
Homeless Center	-	504,800	-	-	-	-	504,800	462,000	9.3%
Total Human Services	-	504,800	-	-	-	-	504,800	462,000	9.3%
TOTAL GENERAL FUND	\$ 40,982,633	\$ 9,497,726	\$ 888,425	\$ 200,400	\$ 970,332	\$ 11,519,178	\$ 64,058,694	\$ 64,188,881	-0.2%

**CITY OF KEY WEST
GENERAL FUND REVENUE COMPARISON
BY CATEGORY
FY 17/18 TO 18/19**



**CITY OF KEY WEST
GENERAL FUND EXPENDITURES COMPARISON
BY CATEGORY
FY 17/18 TO 18/19**



*For comparison purposes - Contingency/Reserves have been eliminated in the above Expenditures chart

CITY OF KEY WEST

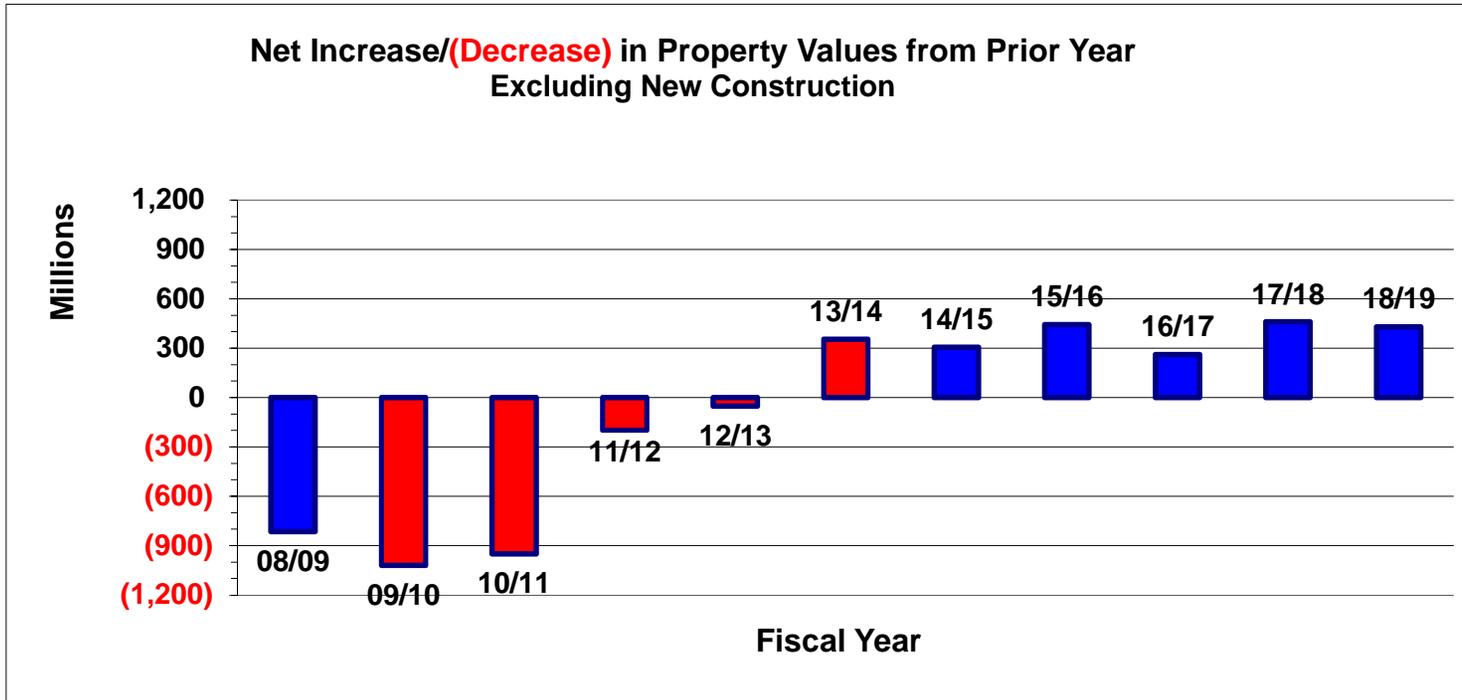
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 18/19 CERTIFIED VALUE

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
08/09	6,630,635,906	189,698,650	6,440,937,256	(813,961,869)	(11.2%)
09/10	5,763,174,484	151,743,893	5,611,430,591	(1,019,205,315)	(15.4%)
10/11	5,002,445,436	189,707,012	4,812,738,424	(950,436,060)	(16.5%)
11/12	4,980,561,991	176,568,157	4,803,993,834	(198,451,602)	(4.0%)
12/13	4,933,398,276	5,558,938	4,927,839,338	(52,722,653)	(1.1%)
13/14	5,296,893,349	9,039,859	5,287,853,490	354,455,214	7.2%
14/15	5,620,392,266	17,150,605	5,603,241,661	306,348,312	5.8%
15/16	6,076,764,039	14,016,853	6,062,747,186	442,354,920	7.9%
16/17	6,353,895,944	16,687,128	6,337,208,816	260,444,777	4.3%
17/18	6,859,389,054	45,770,374	6,813,618,680	459,722,736	7.2%
18/19	7,322,804,078	33,581,811	7,289,222,267	429,833,213	6.3%

*FY 13/14, FY 14/15 & FY 15/16 are Certified Value including Navy Properties

CITY OF KEY WEST

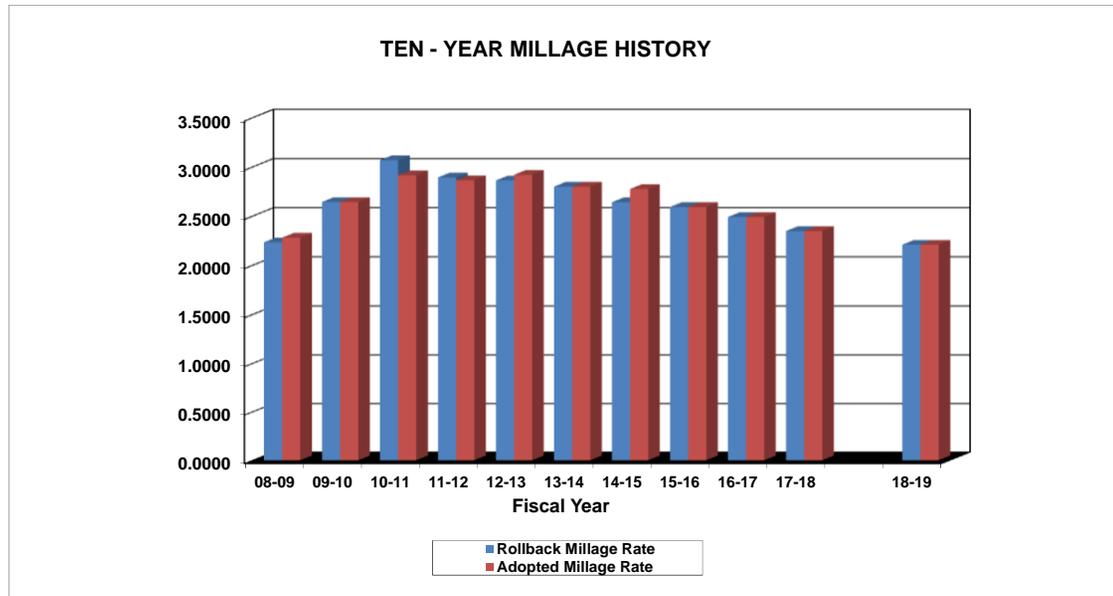
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 18/19 CERTIFIED VALUE



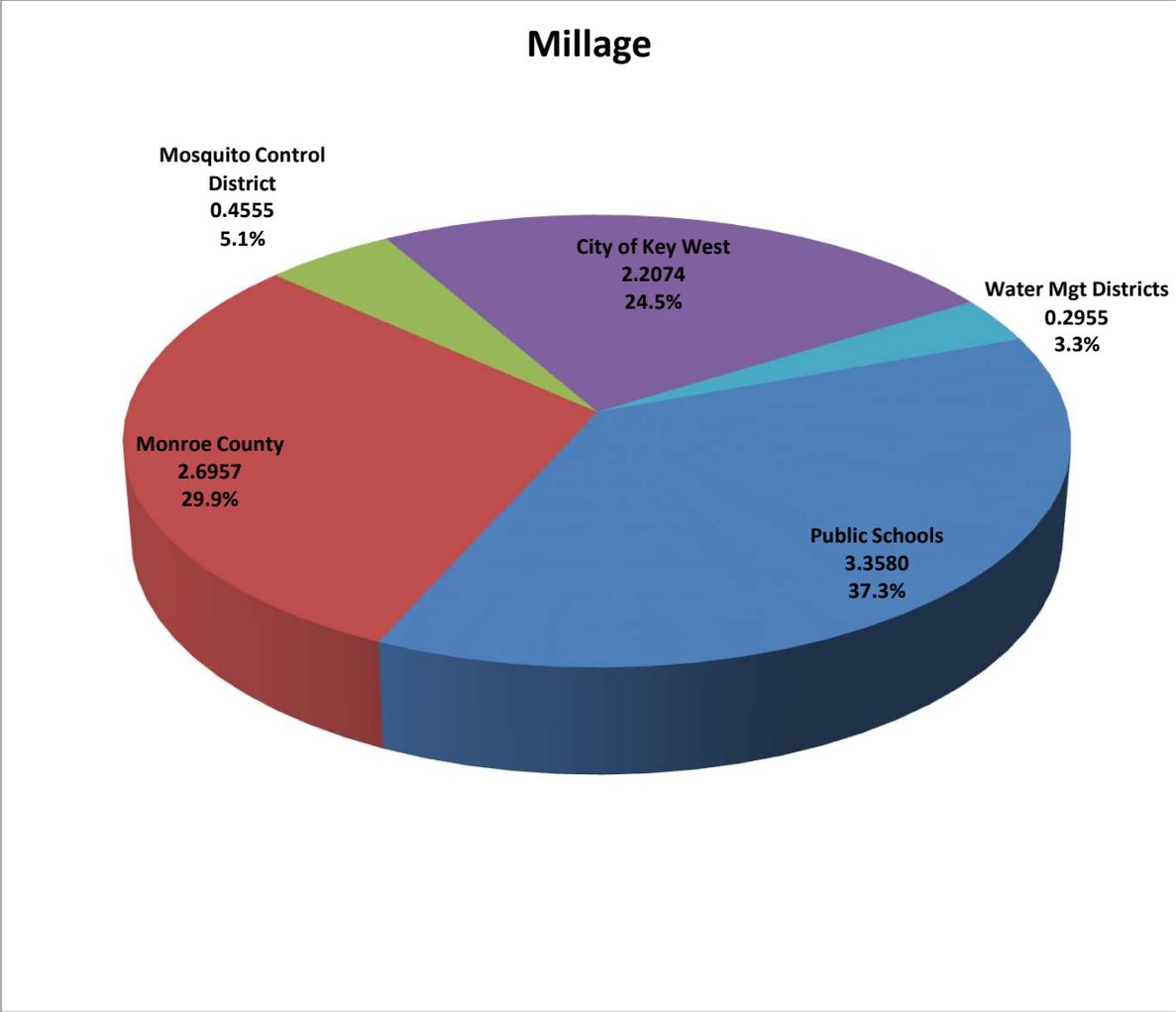
CITY OF KEY WEST

**TEN-YEAR HISTORY OF MILLAGE RATES
COMPARED TO ROLLBACK
WITH FY 18/19 PROPOSED MILLAGE**

FISCAL YEAR	MILLAGE		% INCREASE OVER ROLLBACK
	ROLLBACK	ADOPTED	
08-09	2.2317	2.2794	2.14%
09-10	2.6414	2.6414	0.00%
10-11	3.0666	2.9132	-5.00%
11-12	2.8915	2.8627	-1.00%
12-13	2.8613	2.9185	2.00%
13-14	2.7976	2.7976	0.00%
14-15	2.6399	2.7743	5.09%
15-16	2.5908	2.5908	0.00%
16-17	2.4896	2.4896	0.00%
17-18	2.3466	2.3466	0.00%
18-19	2.2074	2.2074	0.00%



CITY OF KEY WEST
TOTAL PROPOSED MILLAGE
FOR FY 2018/2019
BY TAXING AUTHORITY



TOTAL PROPOSED MILLAGE RATE: 9.0121



General Fund

Purpose: Operate the General Government and provide services to the public
Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0010000	3110100	Current Real Property		\$14,245,778	\$15,429,362	\$15,613,355	\$15,613,355	\$13,985,423	\$15,613,355	\$16,256,899	\$15,841,071
0010000	3111100	Delinquent Real Property		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3111200	Delinquent Personal Prop		\$25,265	\$28,557	\$40,000	\$40,000	\$20,849	\$40,000	\$40,000	\$40,000
0010000	3132000	Telecommunications		\$1,377,048	\$1,280,426	\$1,389,878	\$1,389,878	\$658,249	\$1,389,878	\$1,389,878	\$1,389,878
0010000	3138000	Amusement		\$565,213	\$581,701	\$669,600	\$669,600	\$210,081	\$550,000	\$575,000	\$575,000
0010000	3139000	Other Franchise Fees		\$100,000	\$100,000	\$100,000	\$100,000	\$25,000	\$100,000	\$100,000	\$100,000
		ARNOLD'S TOWING									\$100,000
0010000	3160000	Local Business Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Taxes		\$16,313,304	\$17,420,047	\$17,812,833	\$17,812,833	\$14,899,601	\$17,693,233	\$18,361,777	\$17,945,949
0010000	3210000	Occupational Licenses		\$1,335,514	\$1,366,519	\$1,400,000	\$1,400,000	\$460,459	\$1,400,000	\$1,400,000	\$1,400,000
0010000	3220000	Building Permits		\$1,782,570	\$2,743,477	\$2,200,000	\$2,200,000	\$1,043,707	\$2,100,000	\$2,200,000	\$2,220,000
0010000	3230000	Public Service Taxi		\$33,660	\$33,867	\$40,000	\$40,000	\$11,664	\$25,000	\$25,000	\$25,000
0010000	3240000	HARC Application Fees		\$235,441	\$212,440	\$300,000	\$300,000	\$106,785	\$250,000	\$250,000	\$250,000
0010000	3290000	Other Lics- Fees- Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
0010000	3290100	City Easements		\$17,400	\$18,400	\$17,500	\$17,500	\$0	\$17,500	\$25,722	\$25,500
0010000	3290200	News Box Registration		\$5,861	\$4,875	\$9,700	\$9,700	\$10,027	\$9,240	\$9,240	\$9,240
0010000	3290400	Domestic Partner Registrant		\$75	\$400	\$100	\$100	\$175	\$100	\$100	\$100
0010000	3290500	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fees & Special Assessm		\$3,410,521	\$4,379,977	\$3,967,300	\$3,967,300	\$1,632,818	\$3,801,840	\$3,925,062	\$3,929,840
0010000	3312000	Public Safety		\$18,379	\$67,135	\$24,000	\$42,479	\$3,039	\$125,000	\$15,000	\$15,000
		BYRNE GRANT									\$15,000
0010000	3312100	Grant-Overtime Reimbursement		\$18,754	\$20,245	\$0	\$0	\$1,316	\$0	\$110,000	\$110,000
		FDOT HVE BICYCLE/PEDESTRIAN GRANT									\$30,000
		FDOT TRAFFIC GRANT									\$80,000
0010000	3312200	Crime Prevention & LLBG		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3314900	Other Transportation		\$0	\$77,114	\$0	\$0	\$100,237	\$0	\$0	\$0
0010000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$8,544	\$0	\$0	\$0
0010000	3316900	Other Human Services		\$14,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3319000	Other Federal Grants		\$8,629	\$13,087	\$0	\$0	\$16,446	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0010000	3429300	Special Events		\$77,404	\$53,364	\$75,000	\$75,000	\$22,927	\$75,000	\$75,000	\$75,000
0010000	3437000	Conservation & Resc Mgmt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3438000	Cemetery Fees		\$17,168	\$14,631	\$17,500	\$17,500	\$8,611	\$17,500	\$17,500	\$17,500
0010000	3438100	Cemetery Vault Fees		\$49,086	\$57,675	\$40,000	\$40,000	\$18,361	\$40,000	\$40,000	\$40,000
0010000	3438200	Right of Way Fees		\$44,230	\$42,394	\$40,000	\$40,000	\$18,786	\$30,112	\$30,112	\$35,000
0010000	3442000	Water Ports & Terminals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442100	Cruiseport Utilities		\$7,102	\$624	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$224,356	\$609,246	\$699,167	\$699,167	\$314,770	\$811,643	\$1,049,382	\$932,363
		DISEMBARKATION FEES									\$813,970
		DOCKAGE									\$118,393
0010000	3442400	Disembarkation - Pier B		\$1,324,328	\$1,260,735	\$1,263,278	\$1,263,278	\$646,795	\$1,300,843	\$1,300,843	\$1,365,885
		DISEMBARKATION FEES									\$1,365,885
0010000	3442600	Disembarkation-Outer Mole		\$1,656,869	\$2,049,510	\$2,641,830	\$2,641,830	\$1,299,620	\$2,441,166	\$3,056,754	\$3,073,881
		DISEMBARKATION FEES									\$2,492,897
		DOCKAGE									\$278,898
		TRANSPORTATION SURCHARGE									\$302,086
0010000	3442800	Navy Outer Mole Surcharge		(\$585,965)	(\$692,162)	(\$905,895)	(\$905,895)	(\$431,093)	(\$839,925)	(\$839,925)	(\$839,925)
0010000	3445100	Meters		\$4,189,465	\$4,735,853	\$5,636,444	\$5,636,444	\$1,469,757	\$5,000,000	\$5,000,000	\$6,264,994
		PARKING METERS									\$5,000,000
		REVENUE FROM ADDITIONAL \$1.00									\$1,264,994
0010000	3445101	Meters - Affordable Housing		\$0	(\$424,008)	(\$597,898)	(\$597,898)	(\$157,808)	(\$528,000)	(\$513,501)	(\$513,501)
0010000	3445102	Meters - Transportation Altern		\$0	(\$349,805)	(\$505,913)	(\$505,913)	(\$130,192)	(\$432,000)	(\$425,686)	(\$425,686)
0010000	3445103	Meters - Truman Waterfront		\$0	\$0	(\$413,929)	(\$413,929)	(\$106,521)	(\$336,000)	(\$335,318)	(\$335,318)
0010000	3445400	Residential		\$74,961	\$75,872	\$75,000	\$75,000	\$62,266	\$80,000	\$80,000	\$80,000
0010000	3445500	Commercial		\$201,816	\$198,325	\$200,000	\$200,000	\$111,602	\$215,000	\$415,000	\$249,000
0010000	3472000	Recreation		\$577	\$0	\$750	\$750	\$0	\$750	\$750	\$750
0010000	3472001	Truman Special Events		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3473000	Cultural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3475000	Truman Waterfront Leases		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3490000	Other Charges For Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$8,727,768	\$8,724,282	\$9,917,834	\$9,917,834	\$3,602,459	\$9,518,589	\$10,533,411	\$11,632,443
0010000	3510100	Court Fines		\$69,852	\$64,270	\$90,000	\$90,000	\$27,544	\$80,000	\$80,000	\$80,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0010000	3660400	Mounted Patrol Donations		\$0	\$10,302	\$0	\$0	\$22,416	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$25,282	\$27,386	\$25,000	\$25,000	\$12,225	\$25,000	\$25,000	\$25,000
0010000	3693001	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3696400	BP Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699000	Insurance Proceeds		\$0	\$538	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$193	\$731	\$0	\$0	\$75	\$0	\$0	\$0
Misc Revenue				\$2,579,025	\$2,389,880	\$2,555,300	\$2,555,300	\$1,073,432	\$2,457,533	\$2,507,533	\$2,517,533
0010000	3811010	Infrastructure		\$1,004,436	\$1,058,946	\$1,122,553	\$1,122,553	\$654,823	\$992,929	\$975,300	\$975,300
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE									\$934,362
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$40,938
0010000	3811020	Internal Improvements		\$160,141	\$160,141	\$160,141	\$160,141	\$93,416	\$176,728	\$177,756	\$177,756
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$177,756
0010000	3811030	Fort Taylor		\$5,467	\$5,467	\$5,467	\$5,467	\$3,189	\$34,830	\$35,534	\$35,534
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$35,534
0010000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$4,826	\$4,816	\$4,816
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$4,816
0010000	3811050	Truman Waterfront		\$0	\$0	\$0	\$0	\$0	\$90,179	\$90,078	\$90,078
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$90,078
0010000	3811100	Community Fund		\$0	\$0	\$0	\$0	\$0	\$6,467	\$6,023	\$6,023
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$6,023
0010000	3811110	Transportation Alternative		\$0	\$0	\$100,000	\$100,000	\$58,333	\$60,058	\$60,352	\$60,352
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$60,352
0010000	3811720	Law Enforce Trust		\$7,248	\$7,248	\$7,248	\$7,248	\$4,228	\$5,436	\$4,928	\$4,928
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$4,928

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0010000	3899001	Fund Balance		\$0	\$0	\$14,397,647	\$14,709,280	\$0	\$10,965,427	\$10,465,427	\$10,465,427
											\$10,465,427
		OPERATING RESERVES - 77 DAYS									
0010000	3899107	Tree Commission		\$0	\$0	\$128,688	\$128,688	\$0	\$130,000	\$162,792	\$162,792
0010000	3899109	C P S		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Other Sources	\$6,062,111	\$6,116,620	\$21,300,930	\$21,612,563	\$4,026,019	\$19,150,454	\$19,095,917	\$19,095,917
			General Fund Revenues - Total	\$45,303,199	\$47,187,175	\$64,188,881	\$64,518,993	\$28,833,457	\$61,219,908	\$63,345,712	\$64,058,694

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011101	5115500	Training		\$1,080	\$1,475	\$1,525	\$1,525	\$0	\$1,525	\$1,525	\$1,525
		FLORIDA LEAGUE OF CITIES ANNUAL MEETING REGISTRATION									\$325
		US CONFERENCE OF MAYORS ANNUAL MEETING REGISTRATION									\$600
		US CONFERENCE OF MAYORS WINTER MEETING REGISTRATION									\$600
Operating Expenditures				\$167,578	\$139,857	\$158,700	\$158,700	\$1,513	\$160,650	\$108,150	\$108,150
City Commission - Total				\$402,967	\$365,596	\$433,581	\$433,581	\$130,655	\$444,500	\$392,879	\$427,906

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		MISC. OFFICE SUPPLIES									\$2,500
0011201	5125200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011201	5125400	Books-Subscrp-Membership		\$7,365	\$5,066	\$7,023	\$7,023	\$3,446	\$7,129	\$7,129	\$7,129
		CHAMBER OF COMMERCE									\$330
		COOKE COMM CITY MANAGER NEWSPAPER SUBSCRIPTION									\$208
		FCCMA									\$540
		FL LEAGUE OF CITIES									\$2,641
		ICMA DUES									\$1,400
		ICMA SUBSCRIPTION									\$149
		NATIONAL LEAGUE OF CITIES									\$1,861
0011201	5125500	Training		\$660	\$421	\$0	\$0	\$0	\$900	\$900	\$900
		MISC. TRAINING									\$900
Operating Expenditures				\$27,800	\$15,923	\$53,679	\$53,679	\$10,209	\$55,185	\$30,185	\$30,185
0011201	5126400	Machinery & Equipment		\$0	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$0
City Manager - Total				\$889,419	\$730,607	\$801,850	\$801,850	\$343,815	\$807,374	\$788,986	\$788,986

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		NOTARY RENEWAL									\$150
0011202	5125100	Office Supplies		\$2,379	\$3,083	\$4,000	\$4,000	\$726	\$4,000	\$2,500	\$2,500
		OFFICE PRODUCTS									\$2,500
0011202	5125200	Operating Supplies		\$435	\$33,642	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5125400	Books-Subscrp-Membership		\$1,070	\$980	\$1,275	\$1,275	\$240	\$1,528	\$1,528	\$1,528
		FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES-4@\$100.00									\$400
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES-4@\$150.00									\$600
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC									\$208
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES - 4@ \$80.00									\$320
0011202	5125500	Training		\$1,625	\$1,000	\$1,625	\$1,625	\$275	\$1,350	\$750	\$750
		JUNE EDUCATION CONFERENCE REGISTRATION FEE									\$350
		OCTOBER EDUCATION CONFERENCE REGISTRATION FEE									\$400
Operating Expenditures				\$218,436	\$124,799	\$111,217	\$111,217	\$41,453	\$117,939	\$123,209	\$123,209
0011202	5126400	Machinery & Equipment		\$0	\$0	\$1,800	\$1,800	\$0	\$3,290	\$0	\$0
Capital Outlay				\$0	\$0	\$1,800	\$1,800	\$0	\$3,290	\$0	\$0
City Clerk - Total				\$488,633	\$445,039	\$443,791	\$443,791	\$191,798	\$462,892	\$467,756	\$467,756

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
Department: 1204 CRB

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011204	5121200	Regular Salaries & Wages		\$46,710	\$47,270	\$49,168	\$49,168	\$20,813	\$46,800	\$46,800	\$46,800
0011204	5121500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5122100	FICA Taxes		\$3,523	\$3,565	\$3,761	\$3,761	\$1,590	\$3,580	\$3,580	\$3,580
0011204	5122200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5122300	Life & Health Insurance		\$11,895	\$12,446	\$12,642	\$12,642	\$495	\$53	\$53	\$53
Personnel Services				\$62,128	\$63,282	\$65,571	\$65,571	\$22,899	\$50,433	\$50,433	\$50,433
0011204	5123100	Professional Services		\$20,000	\$20,000	\$20,000	\$20,000	\$5,000	\$20,000	\$20,000	\$20,000
		BOARD COUNSEL									\$20,000
0011204	5123300	Court Reporter Services		\$25	\$186	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		COURT REPORTER									\$1,000
0011204	5123400	Other Contractual Service		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		PRIVATE INVESTIGATOR									\$1,000
0011204	5124000	Travel & Per Diem		\$5,243	(\$232)	\$3,500	\$3,500	\$0	\$3,800	\$3,800	\$3,800
		NACOLE - ANNUAL CONFERENCE 2 MEMBERS @ \$1750 EACH									\$3,800
0011204	5124100	Communications/Postage		\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$0
0011204	5124300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124400	Rentals & Leases		\$1,208	\$553	\$1,394	\$1,394	\$508	\$1,424	\$1,424	\$1,424
		COPIER LEASE 12 @ \$102									\$1,224
		P.O. BOX ANNUAL RENTAL									\$200
0011204	5124600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124700	Printing & Binding		\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0
0011204	5124800	Promotional Expenses		\$490	\$84	\$500	\$500	\$0	\$500	\$500	\$500
		ADVERTISING									\$500
0011204	5124900	Other Current Charges		\$656	\$656	\$1,250	\$1,250	\$238	\$1,250	\$1,250	\$1,250
		PUBLIC NOTICES/SUBPOENAS									\$1,250
0011204	5125100	Office Supplies		\$125	\$52	\$300	\$300	\$18	\$300	\$300	\$300
		SUPPLIES									\$300
0011204	5125200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5125400	Books-Subscrip-Membership		\$400	\$400	\$500	\$500	\$0	\$600	\$600	\$600

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 1204 CRB

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		NACOLE MEMBERSHIP									\$600
0011204	5125500	Training		\$900	\$0	\$1,000	\$1,000	\$0	\$1,100	\$1,100	\$1,100
		NACOLE ANNUAL CONFERENCE - 2 MEMBERS @ \$550 EACH									\$1,100
Operating Expenditures				\$29,046	\$21,699	\$30,444	\$30,444	\$6,003	\$30,974	\$30,974	\$30,974
0011204	5126400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Citizen's Review Board - Total				\$91,175	\$84,981	\$96,015	\$96,015	\$28,902	\$28	\$81,407	\$81,407

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
Department: 1206 Parking

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011206	5121200	Regular Salaries & Wages		\$568,930	\$574,088	\$622,669	\$622,669	\$268,310	\$636,447	\$636,447	\$636,447
0011206	5121400	Overtime		\$16,683	\$29,547	\$17,000	\$17,000	\$13,315	\$17,000	\$17,000	\$17,000
0011206	5121500	Special Pay		\$877	\$900	\$900	\$900	\$450	\$900	\$900	\$900
0011206	5122100	FICA Taxes		\$43,988	\$45,256	\$49,004	\$49,004	\$21,115	\$50,058	\$50,058	\$50,058
0011206	5122200	Retirement Contributions		\$29,787	\$30,044	\$31,460	\$31,460	\$15,708	\$31,855	\$42,473	\$42,473
0011206	5122300	Life & Health Insurance		\$132,743	\$143,791	\$153,565	\$153,565	\$62,453	\$163,823	\$163,828	\$163,823
Personnel Services				\$793,009	\$823,627	\$874,598	\$874,598	\$381,351	\$900,083	\$910,706	\$910,701
0011206	5123400	Other Contractual Service		\$59,711	\$56,336	\$43,254	\$43,254	\$20,210	\$60,102	\$60,102	\$60,102
		METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK									\$1,350
		PARKING PAYSTATIONS CWO / BACK OFFICE AND PARTSMART SUPPORT (FROM CALE AMERICA, INC. ; CITY OF TREASURE ISLAND CONTRACT #CP-1617-04)									\$53,760
		SINGLE SPACE METERS CWO AND BACK OFFICE SUPPORT (FROM CALE AMERICA, INC. AND CITY OF TREASURE ISLAND CONTRACT #CP-1617-04)									\$4,992
0011206	5124000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011206	5124100	Communications/Postage		\$5,630	\$4,151	\$4,700	\$4,700	\$1,463	\$5,200	\$5,200	\$5,200
		CITY OWNED EMPLOYEE SMART PHONE I-6 CELLPHONES									\$5,000
		FEDEX									\$200
0011206	5124400	Rentals & Leases		\$17,172	\$25,344	\$25,344	\$25,344	\$12,672	\$25,344	\$25,344	\$25,344
		MOTOROLA MC959B HANDHELD 8 @ \$264/MTH									\$25,344
0011206	5124600	Repairs and Maintenance		\$1,975	\$1,932	\$6,500	\$6,500	\$287	\$11,500	\$11,500	\$11,500
		NEW PAYSTATION SMALL PARTS NOT COVERED BY WARRANTY (VANDALISM OR ACCIDENT)									\$1,000
		NEW PAYSTATION SPARE PARTS STOCK INVENTORY									\$10,000
		UNIFORM ALTERATIONS AND REPAIRS									\$500
0011206	5124700	Printing & Binding		\$7,407	\$6,578	\$7,400	\$7,400	\$454	\$7,400	\$7,400	\$7,400
		BUSINESS CARDS									\$100
		DELINQUENT LETTER SELF SEALING STOCK 15K @\$.10 EACH									\$1,500
		MISCELLANEOUS - PAYSTATION INSERTS, FANTASY FEST/NEW YEAR EVENT PRICING BANNER & HANDOUTS, TEMPORARY SIGNS, ETC.									\$500
		PARKING CITATION ENVELOPES									\$1,500
		PARKING CITATIONS									\$3,000
		RESIDENTIAL PARKING DECALS									\$800
0011206	5124900	Other Current Charges		\$179	\$87	\$0	\$0	\$0	\$0	\$0	\$0
0011206	5125100	Office Supplies		\$1,167	\$1,473	\$1,400	\$1,400	\$1,131	\$1,700	\$1,700	\$1,700
		CAR KIT SUPPLIES									\$200
		MISC OFFICE SUPPLIES INCLUDING HP LASER CARTRIDGES									\$1,500
0011206	5125200	Operating Supplies		\$16,596	\$13,827	\$13,200	\$13,200	\$6,544	\$13,700	\$11,700	\$11,700

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 1206 Parking

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		PAYSTATION ROLL RECEIPT PAPER FOR 75 PAYSTATION UNIFORMS, UNIFORM PARTS, SHOES									\$9,000 \$2,700
0011206	5125400	Books-Subscrp-Membership		\$0	\$0	\$550	\$550	\$0	\$550	\$550	\$550
		NATIONAL PARKING ASSOCIATION MEMBERSHIP PARKING REFERENCE BOOKS									\$450 \$100
0011206	5125500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$109,837	\$109,729	\$102,348	\$102,348	\$42,761	\$125,496	\$123,496	\$123,496
0011206	5126400	Machinery & Equipment		\$0	\$0	\$410,550	\$410,550	\$0	\$458,415	\$177,415	\$177,415
		MISCELLANEOUS SUPPLIES - DELINQUENT LETTER FOLDER NEW PAYSTATIONS - 20 COUNT (FROM CALE AMERICA, INC. AND CITY OF TREASURE ISLAND CONTRACT #CP-1617-04) SINGLE SPACE METERS WITH CREDIT CARD - 51 COUNT (FROM CALE AMERICA, INC. AND CITY OF TREASURE ISLAND CONTRACT #CP-1617-04)									\$2,000 \$141,500 \$33,915
Capital Outlay				\$0	\$0	\$410,550	\$410,550	\$0	\$458,415	\$177,415	\$177,415
Parking - Total				\$902,846	\$933,356	\$1,387,496	\$1,387,496	\$424,113	\$1,483,994	\$1,211,617	\$1,211,612

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011301	5135200	Operating Supplies		\$105	\$534	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5135400	Books-Subscrp-Membership		\$720	\$830	\$935	\$935	\$0	\$935	\$935	\$935
		CAFR APPLICATION									\$600
		FGFOA MEMBERSHIP - 3 @ \$35									\$105
		GFOA MEMBERSHIP - 1 @ \$230									\$230
0011301	5135500	Training		\$500	\$260	\$525	\$525	\$120	\$3,000	\$2,000	\$2,000
		FGFOA CONFERENCE									\$1,000
		FINANCE TRAINING									\$1,000
Operating Expenditures				\$29,735	\$33,051	\$30,710	\$30,710	\$11,005	\$34,185	\$25,885	\$25,885
Finance - Total				\$1,019,361	\$1,009,905	\$1,043,351	\$1,043,351	\$449,665	\$1,101,303	\$1,096,825	\$1,096,825

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011302	5135100	Office Supplies		\$2,287	\$2,403	\$4,634	\$4,634	\$1,375	\$4,754	\$4,754	\$4,754
		GENERAL OFFICE SUPPLIES - CARTRIDGES TAPE MISC									\$2,800
		ID BADGE CARDS 4 BOXES @ \$145									\$580
		ID CLIPS 4 @ \$36									\$144
		ID RIBBONS 6 @ \$75									\$450
		PRINTER PAPER 20 @ \$39									\$780
0011302	5135400	Books-Subscrip-Membership		\$865	\$1,073	\$1,130	\$1,130	\$459	\$1,130	\$1,130	\$1,130
		FLSA MANUAL UPDATE									\$550
		FLSHRM STATE MEMBERSHIP									\$180
		FPELRA - MEMBERSHIP									\$250
		SHRM NATIONAL MEMBERSHIP									\$150
0011302	5135500	Training		\$397	\$0	\$850	\$850	\$495	\$850	\$850	\$850
		FMLA CONFERENCE REGISTRATION FEES									\$400
		FPELRA CONFERENCE REGISTRATION FEES									\$450
Operating Expenditures				\$129,331	\$25,126	\$120,815	\$120,815	\$11,471	\$146,451	\$122,451	\$122,451
0011302	5136400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Resources - Total				\$444,366	\$426,207	\$550,601	\$550,601	\$204,326	\$595,546	\$578,024	\$578,024

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		AVOLVE PROJECTDOX SUPPORT									\$14,258
		BRIGHTMETRICS CALL ACCOUNTING (TELESWITCH)									\$2,800
		CISCO SMARTNET									\$17,911
		CITIZEN REQ SOFTWARE (WEB QA)									\$2,205
		CITY LAPTOP SSD									\$2,250
		COMPUTER REPLACEMENT PARTS									\$2,000
		DAMEWARE RENEWAL									\$867
		EGOV WEBSITE KEYWESTCITY									\$5,900
		EMC DATA DOMAIN DD2500 ANNUAL MAINTENANCE									\$7,408
		EMC NETWORKER ANNUAL MAINTENANCE									\$4,039
		EMC VNX 5200 MAINTENANCE									\$8,600
		GIS TRIMBLE SUPPORT									\$475
		IBM MAINT SOFTWARE									\$3,888
		IBM REMOTE SUPP X SERIES SVR									\$5,199
		IDENTICARD ANNUAL MAINTENANCE									\$900
		IFSS - CITY HALL CAMERA - ACCESS CARD SOFTWARE SUPPORT (2 YEAR)									\$5,900
		MANAGE ENGINE DESKTOP CENTRAL									\$2,595
		MANAGE ENGINE OP MANAGER									\$1,531
		MANAGE ENGINE PASSWORD MANAGER PRO									\$1,355
		MANAGE ENGINE SERVICE DESK PLUS									\$6,290
		NETMOTION EXISTING LICENSE SUPPORT (141)									\$9,165
		NETWRX AUDITOR SERVER MAINTENANCE									\$1,800
		OFFICE 365									\$65,520
		POWER DMS									\$5,600
		REPLACEMENT LASERJETS									\$3,500
		REPLACEMENT MONITORS (25)									\$2,813
		REMAKER CEMETERY SOFTWARE ANNUAL MAINTENANCE									\$1,800
		SHORETEL ENTERPRISE SUPPORT PLUS									\$20,500
		SUPERION (SUNGARD) SUPPORT - TRAKIT									\$20,000
		SUPERION (SUNGUARD) SUPPORT - ASP (NAVILINE) CITY HALL PARKING & INQUIRY									\$32,000
		SUPERION ONE SOLUTION - CITY HALL FINANCIALS									\$79,310
		SUPERION ONESOLUTION TRANSACTION FEE									\$1,800
		TRENDMICRO ANNUAL MAINT									\$6,050
		VMWARE SUPP & SUB BASIC SUPP									\$1,185
		VMWARE VCENTER STD ANN SUPP									\$1,361
		VMWARE VPHERE 5 ADV ACC ANN SUPP (6-CPU)									\$3,094
		VMWARE VPHERE 5 ANN SUPP (2-CPU)									\$1,370
		VMWARE VPHERE 5 ANN SUPP (4-CPU)									\$7,258
		VSPHERE END OF LIFE UPGRADE STD/ENT TO ENT PLUS (8 CPU'S) (INDS 1-YEAR SUPPORT)									\$9,720
		WATCHGUARD WEBFILTER MAINT 3-YR (EXPIRES 1/25/2020)									\$0
		WING FTP SERVER									\$899
0011303	5134700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5134800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5134900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5135100	Office Supplies		\$2,225	\$9,409	\$4,800	\$4,800	\$368	\$4,800	\$1,500	\$1,500
		OFFICE SUPPLIES									\$1,500
0011303	5135200	Operating Supplies		\$42,563	\$22,202	\$54,109	\$54,109	\$44,420	\$51,919	\$36,909	\$36,909

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		ADOBE PRO (3)									\$1,347
		ADOBE STANDARD (4)									\$1,280
		CITY DESKTOPS REPLACEMENTS (25)									\$19,750
		COMMUNITY DEV iPADS (8)									\$7,032
		EXT DVD DRIVES									\$360
		FLASH DRIVES									\$100
		HARD DRIVES (5)									\$1,650
		KVM SWITCH (2)									\$300
		LAPTOP BATTERIES									\$650
		MISC CABLES									\$75
		NETWORK PATCH CABLES									\$150
		PRINTER SUPPLIES									\$1,600
		SURGE PROTECTORS (30)									\$465
		UPS BATTERY BACKUP BE425M (30)									\$1,650
		UPS REPLACEMENT BATTERIES									\$500
0011303	5135400	Books-Subscrip-Membership		\$2,064	\$5,315	\$7,845	\$9,013	\$200	\$25,105	\$23,920	\$23,920
		COMPUTER TECH/GIS TRAINING									\$5,000
		DOTGOV.GOV CITYOFKEYWEST-FL.GOV									\$200
		DYN DNS SERVICES									\$500
		FLGISA									\$200
		FLGISA CONFERENCE REGISTRATION									\$815
		GOTO MEETING									\$720
		ONLINE CERTIFICATION TRAINING									\$1,500
		PHONE SYSTEM MUSIC (MOODMEDIA)									\$600
		SUPERION (SUNGARD) ON-DEMAND									\$400
		SUPERION (SUNGARD) SPARK									\$525
		WINDOWS 10 ENTERPRISE LTSB (54)									\$10,260
		WINDOWS MOBILITY LICENSE (10)									\$2,600
		iPAD MOBILITY LICENSE (2)									\$600
0011303	5135500	Training		\$181,112	\$123,530	\$33,035	\$35,285	\$2,250	\$26,200	\$26,200	\$26,200
		CERT TESTING (6)									\$1,200
		SUPERION ONESOLUTION - CITY									\$25,000
Operating Expenditures				\$665,081	\$722,833	\$566,956	\$589,011	\$290,761	\$622,403	\$568,396	\$568,396
0011303	5136400	Machinery & Equipment		\$2,978	\$0	\$29,100	\$23,100	\$5,475	\$34,750	\$28,500	\$28,500
		CISCO CATALYST 2960X-L 24PORT SWITCHES (3) PORT OPERATIONS									\$9,300
		CISCO CATALYST 3560CX-8PC-S ROCKLAND KEY (1)									\$2,600
		CITY LAPTOP REPLACEMENT (5)									\$6,250
		PRINTERS (5 @ \$1200)									\$6,000
		REPLACEMENT MERAKI AP'S - PALM AVE (AP AND ANTENNAS)									\$4,350
Capital Outlay				\$2,978	\$0	\$29,100	\$23,100	\$5,475	\$34,750	\$28,500	\$28,500
Information Technology - Total				\$1,352,558	\$1,551,986	\$1,331,859	\$1,385,004	\$617,869	\$1,455,660	\$1,404,718	\$1,404,718

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1305 IT Channel 77

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011305	5133100	Professional Services		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0
0011305	5134100	Communications/Postage		\$4,329	\$3,073	\$12,600	\$12,600	\$252	\$12,600	\$12,600	\$12,600
		COMCAST CHANNEL 77 BROADCAST FIBER									\$12,600
0011305	5134600	Repairs and Maintenance		\$1,989	\$6,913	\$18,600	\$18,600	\$0	\$8,459	\$4,500	\$4,500
		A/V EQUIPMENT AND SOFTWARE ANNUAL MAINTENANCE (3 YEARS) EXPIRES 12/2021									\$0
		A/V ON-SITE MAINTENANCE									\$3,000
		GENERAL AV EQUIPMENT									\$1,500
0011305	5135100	Office Supplies		\$209	\$22,233	\$2,800	\$2,800	\$0	\$1,000	\$500	\$500
		OFFICE SUPPLIES									\$500
0011305	5135200	Operating Supplies		\$0	\$6,127	\$3,950	\$3,950	\$2,780	\$12,074	\$4,490	\$4,490
		BLUE RAY									\$250
		CANON EF 24-70 F/2.8L LENS FOR VIDEO CAMERA									\$1,900
		CANON SPEEDLIGHT 430EXIII FLASH									\$300
		DP TO HDMI ADAPTERS									\$100
		DP TO HDMI CABLES (20)									\$240
		DVD'S									\$250
		IN FOCUS LITESHOW4 WIRELESS PRESENTERS									\$700
		RUGGED PORTABLE HARD DRIVE									\$350
		SD CARDS									\$400
0011305	5135400	Books-Subscrip-Membership		\$0	\$1,915	\$3,210	\$3,210	\$0	\$3,210	\$3,210	\$3,210
		ADOBE CC SUBSCRIPTION									\$2,600
		LYNDA.COM YEARLY MEMBERSHIP									\$360
		MUSIC SOFTWARE LICENSE									\$250
0011305	5135500	Training		\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
		ADOBE CC VIDEO ADN EFFECTS TRAINING (AGI)									\$2,000
Operating Expenditures				\$6,527	\$40,260	\$42,160	\$42,160	\$3,032	\$40,343	\$27,300	\$27,300
0011305	5136400	Machinery & Equipment		\$15,478	\$9,732	\$12,200	\$12,200	\$11,083	\$10,000	\$5,500	\$5,500
		GN1403 - CHANNEL 77 (CARRY FORWARD \$4,608)									\$0
		CISCO ANYRES LIVE 5300HE VIDEO ENCODER									\$5,500
Capital Outlay				\$15,478	\$9,732	\$12,200	\$12,200	\$11,083	\$10,000	\$5,500	\$5,500
IT Channel 77 - Total				\$22,005	\$49,992	\$54,360	\$54,360	\$14,115	\$50,343	\$32,800	\$32,800

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011401	5141200	Regular Salaries & Wages		\$577,211	\$513,862	\$596,576	\$596,576	\$242,700	\$620,439	\$620,439	\$620,439
0011401	5141400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5141500	Special Pay		\$4,135	\$4,140	\$4,140	\$4,140	\$1,955	\$4,140	\$4,140	\$4,140
0011401	5142100	FICA Taxes		\$38,215	\$33,673	\$41,223	\$41,223	\$15,090	\$42,647	\$42,647	\$42,647
0011401	5142200	Retirement Contributions		\$30,225	\$30,436	\$35,795	\$35,795	\$16,989	\$37,226	\$49,635	\$49,635
0011401	5142300	Life & Health Insurance		\$61,850	\$61,027	\$75,852	\$75,852	\$28,494	\$80,981	\$80,981	\$80,981
Personnel Services				\$711,635	\$643,137	\$753,586	\$753,586	\$305,227	\$785,433	\$797,842	\$797,842
0011401	5143100	Professional Services		\$12,780	\$14,923	\$40,000	\$40,000	\$2,500	\$30,000	\$30,000	\$30,000
LEGAL FEES (OUTSIDE COUNSEL)											
\$30,000											
0011401	5143300	Court Reporter Services		\$0	\$199	\$1,500	\$1,500	\$859	\$1,500	\$1,500	\$1,500
COURT REPORTER											
\$1,500											
0011401	5143400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144000	Travel & Per Diem		\$0	\$1,043	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
FLORIDA BAR SEMINARS, BUSINESS TRAVEL, ETC											
\$2,000											
0011401	5144300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144400	Rentals & Leases		\$1,567	\$678	\$1,848	\$1,848	\$718	\$1,848	\$1,848	\$1,848
COPIER LEASE 12 MONTHS AT \$ 154 PER MONTH											
\$1,848											
0011401	5144500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144700	Printing & Binding		\$37	\$0	\$0	\$0	\$58	\$0	\$0	\$0
0011401	5144800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144900	Other Current Charges		\$60	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
FILING FEES, ADS, SERVICE OF PROCESS											
\$3,000											
0011401	5145100	Office Supplies		\$640	\$1,614	\$2,000	\$2,000	\$190	\$2,000	\$2,000	\$2,000
MISCELLANEOUS OFFICE SUPPLIES											
\$2,000											
0011401	5145200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5145400	Books-Subscrp-Membership		\$10,802	\$9,407	\$12,460	\$12,460	\$3,445	\$12,460	\$12,460	\$12,460
BAR DUES											
\$1,600											
WEST LAW											
\$10,860											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011401	5145500	Training		\$0	\$1,120	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		CLE COURSES									\$2,000
Operating Expenditures				\$25,886	\$28,982	\$64,808	\$64,808	\$7,771	\$54,808	\$54,808	\$54,808
0011401	5146400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Attorney - Total				\$737,521	\$672,119	\$818,394	\$818,394	\$312,998	\$840,241	\$852,650	\$852,650

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011501	5155100	Office Supplies		\$4,896	\$2,950	\$7,200	\$7,200	\$746	\$7,200	\$3,500	\$3,500
		COPIER/PRINTER PAPER-WHITE									\$1,000
		GENERAL OFFICE SUPPLIES									\$2,500
0011501	5155200	Operating Supplies		\$229	\$225	\$1,500	\$1,500	\$0	\$500	\$100	\$100
		URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES									\$100
0011501	5155400	Books-Subscrip-Membership		\$6,787	\$1,104	\$10,160	\$10,160	\$955	\$8,560	\$5,860	\$5,860
		ANNUAL STATISTICAL ABSTRACTS 3 @ \$100									\$300
		APA DUES/STATE & NATIONAL 5 @ \$540									\$2,700
		APA/AICP DUES STATE & NATIONAL PLANNING DIRECTOR									\$1,200
		HARC FLORIDA TRUST FOR HISTORIC PRESERVATION									\$70
		HARC NATIONAL TRUST FOR HISTORIC PRESERVATION									\$40
		ISA BOOKS									\$250
		ISA MEMBERSHIP									\$500
		NATIONAL ALLIANCE OF PRESERVATION COMMISSION									\$400
		POLK COUNTY DIRECTORY 1 @ \$400									\$400
0011501	5155500	Training		\$1,466	\$890	\$3,900	\$3,900	\$0	\$3,150	\$1,150	\$1,150
		AICP CERTIFICATION 1 @ \$500									\$500
		ISA MUNICIPAL SPECIALIST CERTIFICATION									\$200
		STATE APA 1 @ \$450									\$450
Operating Expenditures				\$187,940	\$300,868	\$153,350	\$242,329	\$23,887	\$144,700	\$91,195	\$91,195
0011501	5156400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Planner - Total				\$974,619	\$1,013,582	\$947,120	\$1,036,099	\$318,459	\$986,692	\$873,355	\$873,355

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011900	5191200	Regular Salaries & Wages		\$0	\$0	(\$976,088)	(\$976,088)	\$0	(\$1,026,743)	(\$1,053,385)	(\$1,053,385)
		2.5% PERSONAL SERVICES/VACANT POSITONS									(\$1,053,385)
0011900	5192400	Workers Compensation		\$937,760	\$970,652	\$970,652	\$970,652	\$566,214	\$970,652	\$970,652	\$970,652
0011900	5192500	Unemployment Compensation		\$6,114	\$3,300	\$7,500	\$7,500	\$643	\$5,000	\$5,000	\$5,000
Personnel Services				\$943,874	\$973,952	\$2,064	\$2,064	\$566,857	(\$51,091)	(\$77,733)	(\$77,733)
0011900	5193100	Professional Services		\$104,675	\$72,106	\$66,900	\$108,850	\$21,632	\$66,900	\$30,000	\$30,000
		GRANT WRITER SERVICES (AS REQUIRED)									\$30,000
0011900	5193200	Accounting & Auditing		\$16,000	\$18,300	\$55,540	\$66,290	\$25,054	\$55,347	\$55,347	\$55,347
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT LEASE HOLD AUDIT									\$45,347 \$10,000
0011900	5194300	Utility Services		\$10,555	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194400	Rentals & Leases		\$448,671	\$91,589	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194500	Insurance		\$965,405	\$1,032,518	\$1,032,518	\$1,032,518	\$602,302	\$1,032,518	\$1,032,518	\$1,008,232
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE									\$1,008,232
0011900	5194600	Repairs and Maintenance		\$0	\$2,563	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194800	Promotional Expenses		\$22,396	\$3,312	\$2,000	\$2,000	\$1,522	\$2,000	\$2,000	\$2,000
		PARADE & TREE LIGHTING									\$2,000
0011900	5194801	Associate Morale		\$5,615	\$11,840	\$10,000	\$10,000	\$12,805	\$10,000	\$10,000	\$10,000
		HOLIDAY PARTY									\$10,000
0011900	5194900	Other Current Charges		\$453,265	\$474,994	\$390,000	\$418,823	\$231,123	\$390,000	\$390,000	\$390,000
		CREDIT CARD FEES ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY									\$270,000 \$120,000
Operating Expenditures				\$2,026,581	\$1,712,553	\$1,556,958	\$1,638,481	\$894,438	\$1,556,765	\$1,519,865	\$1,495,579
0011900	5196100	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5196300	Infrastructure		\$28,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011900	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$28,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5198200	Aid to Pvt. Organizations		\$55,736	\$337,374	\$204,400	\$204,400	\$80,480	\$150,400	\$50,000	\$200,400
		A POSITIVE STEP OF MONROE COUNTY									\$35,000
		AHEC									\$15,000
		BOYS AND GIRLS CLUB									\$25,000
		F.I.R.M.									\$50,000
		KEYS TO BE THE CHANGE									\$8,000
		POLICE ATHLETIC LEAGUE									\$27,400
		ROTARY (FIREWORKS)									\$40,000
Grants and Aid				\$55,736	\$337,374	\$204,400	\$204,400	\$80,480	\$150,400	\$50,000	\$200,400
0011900	5199100	Transfers		\$719,805	\$2,816,063	\$938,072	\$977,751	\$919,907	\$1,651,809	\$948,769	\$970,332
		TRANSFER TO FUND 105 (TRUMAN WATERFRONT)									\$114,278
		TIF TAXES (FUND 601) JUNE DR-420TIF									\$428,745
		TIF TAXES (FUND 603) JUNE DR-420TIF									\$427,309
Transfers				\$719,805	\$2,816,063	\$938,072	\$977,751	\$919,907	\$1,651,809	\$948,769	\$970,332
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$23,859	\$0	\$200,000	\$200,000	\$200,000
0011900	5199802	Emergency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5199803	Operating		\$0	\$0	\$13,095,400	\$12,991,820	\$0	\$0	\$10,465,427	\$11,148,593
		OPERATING RESERVES - 77 DAYS									\$10,465,427
		PARKING REVENUE RESERVE FROM ADDITIONAL \$1.00									\$683,166
0011900	5199804	Salary Contingency		\$0	\$0	\$37,090	\$0	\$0	\$766,680	\$34,542	\$55,043
0011900	5199805	New Positions and Reclclass		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5199900	Restricted Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$13,332,490	\$13,015,679	\$0	\$966,680	\$10,699,969	\$11,403,636
Non-Departmental - Total				\$3,774,123	\$5,839,942	\$16,033,984	\$15,838,375	\$2,461,682	\$4,274,563	\$13,140,870	\$13,992,214

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011902	5193100	Professional Services		\$6,155	\$5,763	\$6,000	\$6,000	\$1,193	\$6,000	\$6,000	\$6,000
		FIRE EXAMS (2) @ \$2,000									\$4,000
		POLICE EXAMS (1) @ 1,500 PLUS RELATED EXPENSES									\$2,000
0011902	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194100	Communications/Postage		\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
		POSTAGE									\$50
0011902	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194800	Promotional Expenses		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
		PROMOTIONAL EXPENSES									\$100
0011902	5194900	Other Current Charges		\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5195100	Office Supplies		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
		MISCELLANEOUS OFFICE SUPPLIES									\$100
0011902	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,215	\$5,763	\$6,250	\$6,250	\$1,193	\$6,250	\$6,250	\$6,250
Civil Service Board - Total				\$6,215	\$5,763	\$6,250	\$6,250	\$1,193	\$6,250	\$6,250	\$6,250

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 1903 Elections

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011903	5191200	Regular Salaries & Wages		\$7,564	\$0	\$0	\$0	\$13,746	\$0	\$0	\$0
0011903	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5192100	FICA Taxes		\$137	\$0	\$0	\$0	\$526	\$0	\$0	\$0
Personnel Services				\$7,701	\$0	\$0	\$0	\$14,271	\$0	\$0	\$0
0011903	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5193400	Other Contractual Service		\$38,965	\$0	\$0	\$44,000	\$31,174	\$0	\$0	\$0
0011903	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194400	Rentals & Leases		\$2,212	\$0	\$0	\$1,400	\$540	\$0	\$0	\$0
0011903	5194500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194700	Printing & Binding		\$0	\$0	\$0	\$6,500	\$5,376	\$0	\$0	\$0
0011903	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194900	Other Current Charges		\$626	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
0011903	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$41,802	\$0	\$0	\$53,900	\$37,090	\$0	\$0	\$0
Elections - Total				\$49,503	\$0	\$0	\$53,900	\$51,361	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011904	5194900	Other Current Charges		\$280	\$180	\$150	\$150	\$0	\$150	\$150	\$150
		STATE OF FL FUEL TANK REGISTRATION									\$150
0011904	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5195200	Operating Supplies		\$60,064	\$58,758	\$66,700	\$66,700	\$26,003	\$79,200	\$80,000	\$80,000
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID									\$10,000
		FLOOR JACKS									\$800
		OIL TANK REPAIR/REPLACEMENT									\$12,000
		SHOES FOR STAFF									\$1,200
		SHOP SUPPLIES(CONSUMABLES, OIL, AEROSOLS, NUTS & BOLTS)									\$15,500
		TIRES									\$40,500
0011904	5195201	Fuel		\$308,380	\$303,476	\$400,143	\$400,143	\$161,848	\$429,143	\$400,643	\$400,643
		5,800 GALLONS AT \$2.75/GALLON EMS									\$15,950
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$2.75 PER GALLON									\$67,693
		FUEL FOR MOTOR CYCLES									\$3,500
		UNLEADED FUEL ESTIMATED UNIT PRICE 114,000 GALLONS AT \$2.75/GALLON									\$313,500
0011904	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5195500	Training		\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION									\$600
Operating Expenditures				\$464,885	\$465,275	\$580,993	\$580,993	\$250,358	\$652,093	\$609,393	\$609,393
0011904	5196400	Machinery & Equipment		\$2,795	\$6,455	\$17,000	\$17,000	\$0	\$6,000	\$5,200	\$5,200
		A/C MACHINE									\$5,200
Capital Outlay				\$2,795	\$6,455	\$17,000	\$17,000	\$0	\$6,000	\$5,200	\$5,200
Fleet Service Management - Total				\$927,300	\$964,411	\$1,090,792	\$1,090,792	\$476,774	\$1,166,450	\$1,127,810	\$1,127,810

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011905	5195400	Books-Subscrp-Membership		\$978	\$299	\$3,100	\$3,100	\$0	\$3,100	\$3,100	\$3,100
		AMERICAN PUBLIC WORKS ASSOCIATION 3 @ \$250									\$750
		BURIALS & CONDUCTING SEARCHES									\$350
		CDL LICENSE EXAM 3 @ \$350									\$1,050
		CEMETERY INFORMATION SYSTEM CIMS BURIAL DATABASE									\$450
		MISC. BOOKS- CEMETERY									\$100
		ONLINE ARCHIVAL SUBSCRIPTION									\$400
0011905	5195500	Training		\$0	\$3,098	\$2,620	\$2,620	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,396,301	\$943,478	\$674,286	\$674,286	\$234,441	\$752,834	\$663,666	\$663,666
0011905	5196400	Machinery & Equipment		\$147,708	\$98,417	\$165,000	\$263,966	\$98,966	\$565,900	\$324,900	\$324,900
		1- 3/4 TON FLATBED									\$35,000
		CLAW TRUCK									\$150,000
		CONCRETE SCARIFIER									\$6,000
		MORTAR MIXER									\$4,500
		PW JANITOR VAN									\$35,000
		ROLLER									\$14,000
		SIGN VAN									\$40,000
		SIGN VAN GENERATOR									\$4,000
		SMALL PICK UP TRUCK (CEMETERY)									\$25,000
		SNAPPER MOWER									\$5,000
		WALK BEHIND CONCRETE SAW									\$3,000
		WALK BEHIND MOWER (2)									\$3,400
Capital Outlay				\$147,708	\$98,417	\$165,000	\$263,966	\$98,966	\$565,900	\$324,900	\$324,900
Public Works - Total				\$3,971,666	\$3,636,983	\$3,643,080	\$3,742,046	\$1,203,526	\$4,223,579	\$3,930,160	\$3,930,160

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011906	5195200	Operating Supplies		\$713	\$224	\$1,270	\$1,270	\$399	\$1,200	\$1,200	\$1,200
		CLOTHING									\$400
		MISCELLANEOUS PPE									\$400
		SURVEYING/MARKING EQUIPMENT									\$400
0011906	5195400	Books-Subscrip-Membership		\$1,201	\$906	\$4,630	\$4,630	\$1,118	\$4,590	\$1,915	\$1,915
		CEU's PE									\$750
		ENGINEER FLORIDA PE (2 @ \$125)									\$250
		FLORIDA SHORE BEACH ASSOCIATION									\$75
		SUSTAINABILITY ICLEI MEMBERSHIP 1 @ \$600									\$600
		USGBC MEMBERSHIP 2 @ 120									\$240
0011906	5195500	Training		\$230	\$213	\$2,595	\$2,595	\$235	\$600	\$500	\$500
		OSHA REFRESHER									\$100
		WEBINARS									\$400
Operating Expenditures				\$29,248	\$37,255	\$49,570	\$49,570	\$5,795	\$46,770	\$29,595	\$29,595
0011906	5196400	Machinery & Equipment		\$0	\$6,010	\$26,000	\$26,000	\$0	\$26,000	\$0	\$0
Capital Outlay				\$0	\$6,010	\$26,000	\$26,000	\$0	\$26,000	\$0	\$0
Engineering - Total				\$506,630	\$579,630	\$495,764	\$495,764	\$198,924	\$513,751	\$475,766	\$475,766

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		FMT PLAN - COLUMBARIUM FOR CEMETERY ASHES									\$22,000
		FMT PLAN - SLIDING GATE AT FORT STREET FIELD									\$7,200
		HVAC PARTS									\$17,000
		MALLORY SQ REPAIR & MAINTENANCE									\$3,000
		MECHANICAL									\$6,000
		PAINTS & COATING									\$13,000
		PLUMBING									\$16,000
		ROOFING									\$6,000
		SOUTHERNMOST POINT PAINTING									\$5,000
		STAPLES AVE BRIDGE RESURFACING									\$5,000
		STRUCTURAL METALS									\$7,000
0011909	5194900	Other Current Charges		\$0	\$505	\$0	\$0	\$254	\$0	\$0	\$0
0011909	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195200	Operating Supplies		\$11,739	\$14,821	\$25,060	\$25,060	\$2,200	\$25,660	\$25,660	\$25,660
		HARDWARE EQUIPMENT & SUPPLIES									\$6,000
		MISC TOOLS & SUPPLIES									\$7,000
		PAINT BRUSHES, TARPS & ROLLERS									\$2,000
		PORTABLE GAS CYLINDERS FOR WELDING 9 @ \$240									\$2,160
		SAFETY EQUIPMENT & SUPPLIES									\$3,000
		SAFETY SHOES									\$1,500
		WELDING SUPPLIES									\$4,000
0011909	5195201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195500	Training		\$2,840	\$5,180	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
		FIRE BACKFLOW TRAINING CERTIFICATION									\$2,000
		TECHNICAL SCHOOLS (GENERATOR, ELECTRICAL, AIR CONDITIONING, LIGHTING)									\$8,000
		Operating Expenditures		\$436,486	\$210,689	\$430,162	\$452,570	\$119,776	\$387,962	\$366,462	\$366,462
0011909	5196400	Machinery & Equipment		\$61,774	\$18,477	\$104,000	\$187,120	\$91,363	\$90,500	\$90,500	\$90,500
		3/4 TON PICK-UP TRUCK W/ UTILITY BOX AND LIFT GATE									\$40,000
		300' POWER DRAIN SNAKE									\$4,000
		GENERATOR									\$4,000
		SUITCASE WELDER									\$2,500
		VAN FOR ELECTRICIAN									\$40,000
		Capital Outlay		\$61,774	\$18,477	\$104,000	\$187,120	\$91,363	\$90,500	\$90,500	\$90,500
		Facilities Maintenance - Total		\$1,134,230	\$871,296	\$1,169,461	\$1,274,989	\$481,837	\$1,129,331	\$1,114,569	\$1,114,569

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$6,238	\$6,340	\$6,567	\$6,567	\$3,050	\$6,829	\$6,829	\$6,829
0011910	5191400	Overtime		\$0	\$1,193	\$0	\$0	\$189	\$0	\$0	\$0
0011910	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$454	\$563	\$502	\$502	\$246	\$522	\$522	\$522
0011910	5192200	Retirement Contributions		\$392	\$459	\$394	\$394	\$227	\$410	\$546	\$546
0011910	5192300	Life & Health Insurance		\$1,190	\$1,223	\$1,264	\$1,264	\$570	\$1,350	\$1,350	\$1,350
Personnel Services				\$8,273	\$9,778	\$8,727	\$8,727	\$4,281	\$9,111	\$9,247	\$9,247
0011910	5193100	Professional Services		\$0	\$229,072	\$0	\$0	\$147,587	\$100,000	\$0	\$0
0011910	5193400	Other Contractual Service		\$0	\$678,591	\$0	\$0	\$3,091,612	\$0	\$0	\$0
0011910	5194000	Travel & Per Diem		\$0	\$43,516	\$0	\$0	\$8,079	\$0	\$0	\$0
0011910	5194100	Communications/Postage		\$0	\$4,427	\$0	\$0	\$5,671	\$0	\$0	\$0
0011910	5194300	Utility Services		\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$0	\$452,782	\$0	\$0	\$138,818	\$0	\$0	\$0
0011910	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195200	Operating Supplies		\$0	\$9,449	\$0	\$0	\$3,256	\$0	\$0	\$0
0011910	5195201	Fuel		\$0	\$77,921	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$1,497,449	\$0	\$0	\$3,395,023	\$100,000	\$0	\$0
0011910	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$2,216	\$0	\$0	\$0
0011910	5196500	Construction in Progress		\$0	\$0	\$0	\$0	\$569,113	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$571,329	\$0	\$0	\$0
Disaster Recovery - Total				\$8,273	\$1,507,227	\$8,727	\$8,727	\$3,970,633	\$109,111	\$9,247	\$9,247

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0012101	5211200	Regular Salaries & Wages		\$8,216,324	\$8,424,780	\$8,937,272	\$8,937,272	\$4,262,433	\$9,423,156	\$9,414,937	\$9,414,937
0012101	5211400	Overtime		\$626,877	\$1,268,275	\$709,000	\$694,000	\$345,031	\$766,000	\$766,000	\$766,000
0012101	5211500	Special Pay		\$195,014	\$189,395	\$213,700	\$213,700	\$93,410	\$212,680	\$216,340	\$216,340
0012101	5212100	FICA Taxes		\$677,311	\$738,717	\$746,812	\$746,812	\$352,247	\$791,512	\$791,308	\$791,308
0012101	5212200	Retirement Contributions		\$1,700,891	\$1,985,927	\$2,273,712	\$2,273,712	\$951,352	\$2,385,449	\$2,410,756	\$2,370,480
0012101	5212300	Life & Health Insurance		\$1,350,249	\$1,372,923	\$1,619,035	\$1,619,035	\$673,483	\$1,741,099	\$1,741,099	\$1,741,099
Personnel Services				\$12,766,665	\$13,980,018	\$14,499,531	\$14,484,531	\$6,677,955	\$15,319,896	\$15,340,440	\$15,300,164
0012101	5213100	Professional Services		\$23,955	\$18,920	\$28,000	\$43,000	\$7,259	\$37,787	\$31,637	\$31,637
		ADMINISTRATIVE DRUG BLOOD TESTING 3 @ \$300									\$900
		FIT FOR DUTY 1 @ \$2,500									\$2,500
		FIT FOR DUTY RE-EVALUATION 1 @ \$500									\$500
		HEPATITIS B VACCINATIONS (CFA STANDARD)10 @ \$155									\$1,500
		K-9 VETERINARY SERVICES									\$3,000
		PRE-EMPLOYMENT 5 OFFICERS X 5 TESTS - 25 X 560									\$14,000
		PRE-EMPLOYMENT FOR COMMUNICATIONS POSITIONS									\$5,625
		RANDOM DRUG TESTING									\$3,612
0012101	5213110	Marine Division		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012101	5213300	Court Reporter Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012101	5213400	Other Contractual Service		\$15,233	\$12,013	\$13,050	\$13,050	\$6,717	\$13,050	\$13,050	\$13,050
		BIOHAZARD DESTRUCTION (1) @ \$450									\$450
		DRUG DESTRUCTION (TRANSPORT TO FT. LAUDERDALE)									\$600
		LANGUAGE LINE SERVICES \$100 PER MONTH									\$1,200
		OTHER AGENCY LODGING FOR FANTASY FEST (FHP) @ 70.00 PER NIGHT									\$9,800
		TOWING & STORAGE									\$1,000
0012101	5213410	Marine Division		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012101	5213500	Investigative Services		\$19,645	\$15,146	\$15,000	\$15,000	\$5,364	\$15,000	\$15,000	\$15,000
		INFORMANT FEES AND BUY MONEY									\$15,000
0012101	5214000	Travel & Per Diem		\$21,707	\$26,692	\$28,000	\$28,000	\$15,973	\$30,610	\$18,610	\$18,610
		LODGING AND PER DIEM FOR TRAINING AND CONFERENCES									\$18,000
		REPLENISH ACCOUNT FOR SUN PASS TRANSPONDERS FOR UNMARKED VEHICLES									\$500
		SUN PASS TRANSPONDERS (NON REVENUE MINI)									\$110
0012101	5214010	Marine Division		\$129	\$595	\$1,500	\$1,500	\$203	\$1,500	\$1,500	\$1,500
		MARINE UNIT OFFICER TRAINING									\$1,500
0012101	5214100	Communications/Postage		\$3,554	\$3,644	\$78,768	\$78,768	\$30,984	\$79,468	\$79,468	\$79,468

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		KEY WEST CITIZEN ANNUAL SUBSCRIPTION									\$240
		MISC. BOOKS / SUBSCRIPTIONS									\$500
		PIO ASSOCIATION MEMBERSHIP 1 @ \$60									\$60
		PROPERTY & EVIDENCE ASSOCIATION MEMBERSHIP (2) @ \$150									\$300
		TLO CIU INTEL AGGREGATING SERVICE									\$2,000
0012101	5215500	Training		\$9,943	\$29,266	\$15,000	\$33,479	\$21,139	\$19,220	\$14,090	\$14,090
		CONFERENCE (PROPERTY & EVIDENCE)									\$500
		K-9 RECERTIFICATION									\$500
		POLICE MEDICOLEGAL INVESTIGATION OF DEATH (1) CIU/CID									\$1,890
		SPECIALIZED TRAINING									\$10,000
		TUITION FOR SNIPER TRAINING									\$1,200
0012101	5215510	Marine Division		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		TACTICAL MARINE TRAINING									\$1,000
Operating Expenditures				\$453,106	\$390,743	\$715,561	\$750,643	\$323,829	\$754,700	\$687,520	\$687,520
0012101	5216400	Machinery & Equipment		\$46,626	\$20,267	\$74,204	\$75,524	\$10,540	\$25,450	\$21,910	\$21,910
		10X12 FULL SZ RIFLE PLATES (4) @\$590 EA FOR HOSTAGE NEGOTIATIONS									\$2,360
		APC SYH4K6RMT-P1 APC SYMMETRA RM 4KVA UPS									\$5,800
		MOTORCYCLE LIGHTS (2) @ \$2500.00 EA									\$5,000
		SOHPC BALLISTIC BODY ARMOR (2) FOR HOSTAGE NEGOTIATIONS									\$4,250
		TRIJICON ACOG 4X32 W/TA51 MOUNT (4) (SPECIAL RESPONSE TEAM)									\$4,500
0012101	5216410	Marine Division		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$46,626	\$20,267	\$74,204	\$75,524	\$10,540	\$25,450	\$21,910	\$21,910
0012101	5219907	Donations		(\$900)	(\$14,430)	\$0	\$51,121	\$0	\$0	\$0	\$0
Reserves				(\$900)	(\$14,430)	\$0	\$51,121	\$0	\$0	\$0	\$0
Police Department - Total				\$13,265,496	\$14,376,598	\$15,289,296	\$15,361,819	\$7,012,324	\$16,100,046	\$16,049,870	\$16,009,594

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0012104	5221400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000
		FDOT HVE BICYCLE - PEDESTRIAN GRANT FY 2018/2019									\$30,000
		FDOT TRAFFIC GRANT FY 2018/2019									\$80,000
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000
0012104	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5216400	Machinery & Equipment		\$12,779	\$15,180	\$15,000	\$15,000	\$0	\$125,000	\$15,000	\$15,000
		BYRNE GRANT 2018/2019									\$15,000
Capital Outlay				\$12,779	\$15,180	\$15,000	\$15,000	\$0	\$125,000	\$15,000	\$15,000
Law Enforcement Grants - Total				\$12,779	\$15,180	\$15,000	\$15,000	\$0	\$125,000	\$125,000	\$125,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		HAZMAT CERTIFICATION TRAINING									\$20,000
		RECERTIFICATION OF IN HOUSE INSTRUCTORS IN OCALA 2 @ \$60									\$120
		STATE ARSON SEMINAR, FIRE INVESTIGATORS 2 @ \$275									\$550
		STATE OF FL FIRE CHIEF WORKSHOP 1 @ \$300									\$300
		STATE OF FL FIRE RESCUE EAST WORKSHOP 1 @ \$250									\$250
		USAR TRAINING, TRENCH RESCUE									\$6,000
		Operating Expenditures		\$220,388	\$261,159	\$249,358	\$249,358	\$85,809	\$256,933	\$246,583	\$246,583
0012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5226400	Machinery & Equipment		\$9,129	\$0	\$37,000	\$37,000	\$0	\$52,000	\$42,500	\$42,500
		6 REFRIGERATORS FOR FIRE STATION 1 & 3									\$6,000
		AED'S TO INCLUDE PADS AND BATTERIES FOR OUR FRONT LINE SERVICE ENGINES AND OUR LADDER TRUCK 4 @ \$3000									\$12,000
		SCOT 2.2 AIR - PACKS, 5 UNITS									\$20,000
		SCOTT C420 RESPIRATOR, 4 SETS									\$4,500
		Capital Outlay		\$9,129	\$0	\$37,000	\$37,000	\$0	\$52,000	\$42,500	\$42,500
0012201	5229801	Reserve for Training		\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0
		Reserves		\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0
		Fire Department - Total		\$8,121,088	\$8,644,812	\$8,628,287	\$8,628,287	\$3,963,035	\$9,219,370	\$9,005,789	\$8,889,153

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0012401	5245500	Training		\$1,586	\$1,472	\$5,000	\$5,000	\$1,355	\$13,550	\$12,650	\$12,650
		ADVANCED FLOODPLAIN MANAGEMENT									\$200
		BOAF CONFERENCE REGISTRATION									\$500
		CERTIFICATION TRAINING USING \$2 FEES									\$4,000
		FACE CERTIFICATION									\$200
		GENERAL STAFF TRAINING									\$1,500
		ISO AND CRS PUBLIC MEETINGS COSTS									\$5,000
		STATE MEETING REGISTRATION									\$1,250
Operating Expenditures				\$94,569	\$73,141	\$173,281	\$174,281	\$8,540	\$248,761	\$183,451	\$183,451
0012401	5246400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$36,500	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$36,500	\$0	\$0
Building Services - Total				\$1,084,157	\$1,057,407	\$1,284,561	\$1,285,561	\$412,577	\$1,364,670	\$1,233,063	\$1,233,063

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		LABELS FOR NEWS RACKS (1300 @ \$500)									\$500
		LICENSE FORMS & ENVELOPES - ALL TYPES									\$5,500
		MOPED SAFETY BROCHURES									\$500
		NO PARKING SIGNS (2000)									\$150
		POSTERS: COSMETIC, TSHIRT, HENNA									\$1,000
0012402	5244800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244900	Other Current Charges		\$1,408	\$2,201	\$2,510	\$2,510	\$835	\$2,650	\$2,650	\$2,650
		APPEALS (2 @ \$400)									\$800
		ESCROW ACCOUNT - FILING OF LIENS									\$500
		NOTARY (1 RENEWAL, 1 NEW - 2 @ \$125)									\$250
		PUBLISHING OF NOTICE OF CODE HEARINGS (14 @ \$60)									\$840
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$3,085	\$2,421	\$2,540	\$2,540	\$644	\$2,090	\$2,290	\$2,290
		HOME DEPOT - BATTERIES, DUCT TAPE, ETC.									\$100
		LAMINATE									\$200
		MISC OFFICE SUPPLIES (PAPER, CALENDARS, PENS, POST-IT NOTES, HIGHLIGHTERS, ETC.)									\$820
		TONER FOR HP PRINTER (2 PK BLACK - 3 @ \$140 EACH)									\$420
		TONER FOR HP PRINTER (3 PK, CYAN, YELLOW, MAGENTA - 3 @ \$250.00 EACH)									\$750
0012402	5245200	Operating Supplies		\$1,047	\$1,015	\$1,710	\$1,710	\$78	\$1,760	\$1,760	\$1,760
		BARRICADES (10 @ \$80.00 INCLUDES SHIPPING COSTS)									\$800
		UNIFORMS (8 OFFICERS, 3 UNIFORM SHIRTS EACH, @ \$40)									\$960
0012402	5245400	Books-Subscrp-Membership		\$792	\$489	\$385	\$385	\$315	\$385	\$485	\$485
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (11 @ \$35)									\$385
		MEMBERSHIP - FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS									\$100
0012402	5245500	Training		\$3,422	\$5,366	\$3,888	\$3,888	\$0	\$4,208	\$1,500	\$1,500
		FABTO CONFERENCE *1									\$290
		LEVEL 1 CERTIFICATION (2 @ \$605)									\$1,210
Operating Expenditures				\$36,038	\$35,291	\$41,953	\$41,953	\$10,663	\$43,031	\$46,855	\$46,855
0012402	5246400	Machinery & Equipment		\$2,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$2,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Code Compliance - Total				\$651,933	\$749,428	\$827,480	\$827,480	\$360,591	\$952,837	\$980,876	\$980,876

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS									\$170
		NATIONAL EMERGENCY MANAGERS ASSOCIATION									\$200
0012501	5255500	Training		\$915	\$610	\$1,150	\$1,150	\$1,220	\$1,150	\$1,150	\$1,150
		FL EMERGENCY PREP ASSN CONFERENCE 1 @ \$250									\$250
		GOVERNOR'S HURRICANE CONFERENCE 2 @ \$275									\$550
		NATIONAL HURRICANE CONFERENCE 1 @ \$350									\$350
Operating Expenditures				\$23,491	\$28,885	\$34,710	\$34,710	\$1,309	\$40,285	\$20,885	\$20,885
0012501	5256300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5256400	Machinery & Equipment		\$2,879	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Capital Outlay				\$2,879	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Emergency Preparedness - Total				\$98,121	\$110,799	\$111,695	\$111,695	\$29,875	\$125,477	\$102,606	\$86,134

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		MAINTENANCE OF DURABLE MEDICAL EQUIPMENT									\$4,500
		REPAIR & MAINTENANCE OF EMS VEHICLES									\$7,500
		STRYKER STRETCHER EXTENDED WARRANTY/SERVICE									\$6,000
0012601	5264700	Printing & Binding		\$495	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		EMS RUN REPORT / MEDICAL PROTOCOL MANUALS									\$1,500
0012601	5264800	Promotional Expenses		\$250	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		EMS SAFETY PROMOTIONS									\$1,500
0012601	5264900	Other Current Charges		\$89	\$127	\$0	\$0	\$0	\$0	\$0	\$0
0012601	5265100	Office Supplies		\$2,975	\$1,586	\$1,500	\$1,500	\$703	\$1,500	\$1,500	\$1,500
		MISC OFFICE SUPPLIES FOR EMS DIVISION									\$1,500
0012601	5265200	Operating Supplies		\$109,857	\$95,190	\$104,400	\$104,400	\$37,367	\$104,400	\$104,400	\$104,400
		BUNKER GEAR (COAT, PANTS, HELMET, GLOVES) 2 @\$1,800									\$3,600
		COMBAT FIRE BOOTS 2 @\$400									\$800
		MEDICAL SUPPLIES									\$100,000
0012601	5265201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012601	5265400	Books-Subscrp-Membership		\$450	\$536	\$850	\$850	\$0	\$850	\$850	\$850
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP									\$150
		SOUTH FLORIDA COMMON EMS ASSOCIATION MEMBERSHIP									\$700
0012601	5265500	Training		\$60,698	\$70,750	\$5,000	\$5,000	\$686	\$10,100	\$10,100	\$10,100
		CRITICAL CARE PARAMEDIC TRAINING									\$2,000
		RE-CERTIFICATION OF AMERICAN HEART COURSE ACLS 1 @ \$3000									\$3,000
		RE-CERTIFICATION OF AMERICAN HEART COURSE BLS 1 @ \$600									\$600
		RE-CERTIFICATION OF AMERICAN HEART COURSE PALS									\$3,000
		TACTICAL MEDIC TRAINING 3 @ \$500									\$1,500
Operating Expenditures				\$265,796	\$261,574	\$230,457	\$230,457	\$64,368	\$247,557	\$247,557	\$247,557
0012601	5266300	Infrastructure		\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
0012601	5266400	Machinery & Equipment		\$0	\$0	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000
		GETAC TABLETS FOR EMS UNITS 4 @ \$3000 Each									\$12,000
Capital Outlay				\$0	\$0	\$14,000	\$14,000	\$0	\$12,000	\$12,000	\$12,000
Emergency Medical Services - Total				\$1,958,950	\$2,470,155	\$2,123,225	\$2,123,225	\$1,030,572	\$2,264,715	\$2,258,499	\$2,258,499

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		TREE CONTRACTOR FOR TRIMMING TREES									\$5,000
0013701	5373200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5373400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374700	Printing & Binding		\$0	\$0	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250
		PRINTING & BINDING TREE ID BOOKS									\$1,250
0013701	5374800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5375100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5375200	Operating Supplies		\$14,965	\$20,666	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000
		TREE REPLACEMENTS									\$40,000
0013701	5375400	Books-Subscrp-Membership		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		EDUCATIONAL BROCHURES									\$1,000
Operating Expenditures				\$14,965	\$20,666	\$47,250	\$47,250	\$0	\$47,250	\$47,250	\$47,250
0013701	5379803	Operating		\$0	\$0	\$81,438	\$81,438	\$0	\$0	\$115,542	\$115,542
Reserves				\$0	\$0	\$81,438	\$81,438	\$0	\$0	\$115,542	\$115,542
Overall - Total				\$14,965	\$20,666	\$128,688	\$128,688	\$0	\$47,250	\$162,792	\$162,792

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$232,829	\$235,832	\$242,363	\$242,363	\$111,730	\$291,735	\$291,735	\$291,735
0014302	5431400	Overtime		\$0	\$11,785	\$500	\$500	\$413	\$500	\$500	\$500
0014302	5431500	Special Pay		\$2,106	\$2,160	\$2,160	\$2,160	\$1,080	\$2,160	\$2,160	\$2,160
0014302	5432100	FICA Taxes		\$17,860	\$18,890	\$18,744	\$18,744	\$8,562	\$22,521	\$22,521	\$22,521
0014302	5432200	Retirement Contributions		\$14,623	\$14,795	\$14,572	\$14,572	\$7,850	\$17,534	\$23,379	\$23,379
0014302	5432300	Life & Health Insurance		\$37,727	\$38,957	\$41,087	\$41,087	\$18,521	\$53,988	\$53,988	\$53,988
Personnel Services				\$305,146	\$322,419	\$319,426	\$319,426	\$148,156	\$388,438	\$394,283	\$394,283
0014302	5433100	Professional Services		\$10,500	\$0	\$50,000	\$86,950	\$0	\$0	\$0	\$0
0014302	5433200	Accounting & Auditing		\$0	\$10,000	\$10,000	\$10,000	\$7,000	\$10,000	\$7,000	\$7,000
SPECIAL NAVY AUDIT											
\$7,000											
0014302	5433300	Court Reporter Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5433400	Other Contractual Service		\$8,959	\$0	\$0	\$0	\$0	\$27,200	\$7,200	\$7,200
SECURITY CAMERA IP CONNECTIVITY 12 x \$600											
\$7,200											
0014302	5433410	Outer Mole Transportation		\$527,512	\$651,864	\$857,539	\$857,539	\$406,513	\$1,127,185	\$1,127,185	\$1,127,185
CREW 92,505 @ 50% = 46,253 @ 5.00											
PASSENGERS 223,980 @ 80% = 179,184 @ 5.00											
\$231,265											
\$895,920											
0014302	5433420	Port Security		\$57,721	\$79,005	\$135,471	\$135,471	\$53,870	\$127,953	\$127,953	\$127,953
MALLORY 71 SHIPS X 2 GUARDS X 9HRS= 1,278 @ \$21.00											
OUTERMOLE 107 SHIPS X 5 GUARDS X 9HRS = 4,815 @ \$21.00											
\$26,838											
\$101,115											
0014302	5433500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5433600	Pension Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434000	Travel & Per Diem		\$8,749	\$8,532	\$9,000	\$9,000	(\$2,207)	\$13,000	\$13,000	\$13,000
FCCA (ANNUAL CONFERENCE PD/CM/CC) 4 X \$2,500											
FL PORTS COUNCIL (QUARTERLY MEETINGS/STAFF 3 X 1000)											
\$10,000											
\$3,000											
0014302	5434100	Communications/Postage		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
FEDEX											
\$100											
0014302	5434300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434400	Rentals & Leases		\$7,452	\$7,653	\$8,993	\$8,993	\$3,199	\$9,963	\$9,963	\$9,963
COPIER 12 X \$280											
P.O. BOX 6434 CRUISE SHIP PAYMENTS											
PORT-A-POTTY 2 REG. PORT SECURITY 12 X \$534											
\$3,360											
\$195											
\$6,408											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0014302	5434401	Outer Mole Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434600	Repairs and Maintenance		\$20,758	\$11,600	\$14,780	\$29,510	\$23,424	\$25,930	\$23,680	\$23,680
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION									\$6,780
		PORT MINOR REPAIR / MAINTENANCE									\$10,000
		TWIC READERS MAINTENANCE & REPAIRS									\$6,900
0014302	5434700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434800	Promotional Expenses		\$0	\$0	\$80	\$80	\$0	\$80	\$80	\$80
		PROMOTIONAL EXPENSE CRUISE SHIP INAUGURAL PLAQUE 2 @ \$40									\$80
0014302	5434900	Other Current Charges		\$89	\$0	\$410	\$410	\$0	\$675	\$675	\$675
		BID ADVERTISEMENTS 3 X \$90									\$270
		TWIC RENEWAL BADGE 3 X \$135									\$405
0014302	5435100	Office Supplies		\$727	\$1,384	\$5,500	\$5,500	\$72	\$5,500	\$5,500	\$5,500
		ACCESS BADGE SUPPLIES REIMBURSED BY APPLICANT									\$4,500
		WATER & MARINE UNIT SUPPLIES									\$1,000
0014302	5435200	Operating Supplies		\$0	\$2,423	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5435300	Road Materials		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5435400	Books-Subscrp-Membership		\$21,384	\$21,000	\$22,600	\$22,600	\$175	\$22,600	\$22,600	\$22,600
		FL CARIBBEAN CRUISE ASSOCIATION YEARLY DUES									\$600
		FL PORTS COUNCIL DUES									\$22,000
0014302	5435500	Training		\$3,616	\$3,616	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
		FL CARIBBEAN CRUISE ASSOC REGISTRATION FEE 4 @ 1000									\$4,000
Operating Expenditures				\$667,468	\$797,076	\$1,118,473	\$1,170,153	\$492,046	\$1,374,186	\$1,348,936	\$1,348,936
0014302	5436400	Machinery & Equipment		\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$5,000	\$5,000
		MACHINERY & EQUIPMENT UPGRADE TO MEET COAST GUARD SECURITY REGS									\$5,000
Capital Outlay				\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$5,000	\$5,000
Port Operations - Total				\$972,614	\$1,119,495	\$1,467,899	\$1,519,579	\$640,201	\$1,792,624	\$1,748,219	\$1,748,219

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0014303	5433100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5434302	Electricity		\$7,504	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5434303	Wastewater		\$773	\$6,487	\$0	\$0	\$1,175	\$0	\$0	\$0
0014303	5434304	Water		\$2,026	\$16,695	\$0	\$0	\$2,606	\$0	\$0	\$0
0014303	5434600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5434900	Other Current Charges		\$200	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$10,503	\$25,220	\$0	\$0	\$3,781	\$0	\$0	\$0
Truman Waterfront - Total				\$10,503	\$25,220	\$0	\$0	\$3,781	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0016901	5693100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5693400	Other Contractual Service		\$454,300	\$438,388	\$434,000	\$434,000	\$253,167	\$471,800	\$471,800	\$471,800
OPERATIONS MANAGEMENT OF KEYS OVERNIGHT TEMPORARY SHELTER (KOTS)											
\$471,800											
0016901	5694000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694300	Utility Services		\$1,995	\$1,880	\$3,000	\$3,000	\$2,038	\$8,000	\$8,000	\$8,000
0016901	5694302	Electricity		\$15,986	\$12,410	\$20,000	\$20,000	\$1,019	\$20,000	\$20,000	\$20,000
0016901	5694303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694600	Repairs and Maintenance		\$1,753	\$6,406	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
0016901	5694700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$474,034	\$459,085	\$462,000	\$462,000	\$256,223	\$504,800	\$504,800	\$504,800
0016901	5696400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeless Services - Total				\$474,034	\$459,085	\$462,000	\$462,000	\$256,223	\$504,800	\$504,800	\$504,800

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
0017201	5721200	Regular Salaries & Wages		\$993,534	\$997,749	\$1,123,173	\$1,123,173	\$456,946	\$1,144,438	\$1,138,917	\$1,138,917
0017201	5721400	Overtime		\$84,347	\$131,558	\$60,000	\$60,000	\$50,603	\$70,000	\$70,000	\$70,000
0017201	5721500	Special Pay		\$1,668	\$1,440	\$1,560	\$1,560	\$690	\$1,560	\$1,560	\$1,560
0017201	5722100	FICA Taxes		\$78,803	\$83,489	\$90,632	\$90,632	\$37,420	\$93,024	\$92,601	\$92,601
0017201	5722200	Retirement Contributions		\$50,864	\$51,114	\$54,461	\$54,461	\$27,361	\$55,921	\$74,120	\$74,120
0017201	5722300	Life & Health Insurance		\$290,559	\$302,457	\$341,335	\$341,335	\$135,384	\$364,416	\$364,416	\$364,416
Personnel Services				\$1,499,775	\$1,567,807	\$1,671,161	\$1,671,161	\$708,403	\$1,729,359	\$1,741,614	\$1,741,614
0017201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5723400	Other Contractual Service		\$113,123	\$834,510	\$996,558	\$996,558	\$346,378	\$1,037,515	\$1,037,515	\$1,037,515
		ADDITIONAL BEACH CLEANING									\$38,000
		ALARM MONITORING AT GYM									\$1,000
		ANNUAL BEACH CLEANING CONTRACT									\$860,115
		GIRLS SOFTBALL									\$10,800
		HOCKEY LEAGUE									\$7,000
		JR FOOTBALL LEAGUE									\$18,000
		KEY WEST WILD BIRD CENTER									\$50,000
		LACROSSE									\$7,000
		LIL CONCH BASEBALL									\$19,400
		SOCCER LEAGUE									\$10,000
		SOD CONSULTATION									\$10,000
		UNIFORM RENTAL									\$6,200
0017201	5724000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
0017201	5724100	Communications/Postage		\$23	\$0	\$1,900	\$1,900	\$984	\$1,900	\$1,900	\$1,900
		INTERNET FOR THE MLK POOL									\$1,700
		SHIP SCOREBOARD COMPONENTS TO VENDOR FOR REPAIR									\$200
0017201	5724300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5724301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5724302	Electricity		\$140,515	\$159,670	\$165,370	\$165,370	\$58,589	\$165,370	\$165,370	\$165,370
		PARKS AND RECREATION FACILITIES, MALLORY SQUARE , POINCIANA SOCCER FIELD & TRUMAN PROPERTY									\$165,370
0017201	5724303	Wastewater		\$71,953	\$80,690	\$66,500	\$66,500	\$28,989	\$66,500	\$66,500	\$66,500
		FACILITIES WASTEWATER									\$66,500
0017201	5724304	Water		\$154,978	\$219,534	\$156,975	\$156,975	\$83,548	\$181,975	\$181,975	\$181,975

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		FL KEYS COLLEGE REGISTRACION FOR CEU'S FOR AFTER SCHOOL COORDINATOR									\$150
		LIFEGUARD TRAINING									\$1,000
		Operating Expenditures		\$746,361	\$1,527,422	\$1,618,138	\$1,618,138	\$598,943	\$1,706,895	\$1,686,895	\$1,686,895
0017201	5726300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5726400	Machinery & Equipment		\$89,225	\$353,404	\$202,000	\$202,000	\$0	\$183,000	\$160,000	\$160,000
		(2) 3/4 TON TRUCKS @ \$35,000 EACH									\$70,000
		16' FLAT BED									\$90,000
		Capital Outlay		\$89,225	\$353,404	\$202,000	\$202,000	\$0	\$183,000	\$160,000	\$160,000
0017201	5729700	Donations		(\$125)	(\$225)	\$0	\$0	\$0	\$0	\$0	\$0
		Transfers		(\$125)	(\$225)	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5729907	Donations		(\$35)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reserves		(\$35)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Parks and Recreation - Total		\$2,335,201	\$3,448,408	\$3,491,299	\$3,491,299	\$1,307,347	\$3,619,254	\$3,588,509	\$3,588,509
		General Fund Expenditures - Total		\$46,679,119	\$53,199,384	\$64,188,881	\$64,518,993	\$26,949,239	\$55,846,500	\$63,345,712	\$64,058,694



Infrastructure Surtax Fund

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety

Revenue: One cent sales surtax (expires 12/31/2018)

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$2,400,182	\$2,669,444	\$0	\$0	\$2,900,122	\$2,900,122
1010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899114	Truman Waterfront		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$2,400,182	\$2,706,123	\$39,679	\$869,000	\$2,900,122	\$2,900,122
Infrastructure Revenue - Total				\$8,689,136	\$10,223,099	\$12,387,218	\$12,972,569	\$3,921,104	\$12,302,671	\$13,324,742	\$13,732,742

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		TRANSFER TO GAS TAX FUND 102									\$2,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST FY19									\$40,938
		TRANSFER TO STORMWATER FUND 402									\$672,000
1011900	5199400	Reserves		\$0	\$0	\$1,085,328	\$1,312,267	\$0	\$0	\$1,839,072	\$869,072
Transfers				\$3,700,956	\$2,838,954	\$5,865,646	\$6,113,785	\$2,931,871	\$5,877,440	\$5,750,618	\$4,780,618
Non-Departmental - Total				\$4,744,941	\$4,425,013	\$8,797,202	\$9,045,341	\$3,096,020	\$9,764,031	\$7,048,541	\$6,131,541

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1011905	5196200	Buildings		\$204,544	\$1,450	\$0	\$0	\$12,596	\$0	\$0	\$0
1011905	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FM1201 - COMMUNITY SERVICES BUILDING (CARRY FORWARD \$146,154)									
1011905	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$204,544	\$1,450	\$0	\$0	\$12,596	\$0	\$0	\$0
Public Works - Total				\$204,544	\$1,450	\$0	\$0	\$12,596	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1012101	5216200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$1,247,396	\$571,634	\$719,138	\$988,400	\$302,110	\$1,642,715	\$1,111,962	\$1,111,962
		(19) PD GETAC MOBILE DATA TERMINALS									\$82,570
		(3) PD GETAC MOBILE TERMINALS FOR NEW SRO'S									\$13,040
		(3) SETS OF GRAPHICS FOR NEW SRO VEHICLES									\$1,080
		(18) SETS OF GRAPHICS @ \$285 EA									\$5,130
		2019 HARLEY DAVIDSON ROAD KINGS (2)									\$45,157
		FORD F-250 PICKUP TRUCK FOR MOUNTED UNIT (1)									\$43,000
		FORD POLICE INTERCEPTOR SUV'S (15) @ \$35,000									\$525,000
		FORD POLICE INTERCEPTOR SUV'S FOR THREE NEW SRO OFFICERS @ \$35,000 EA									\$105,000
		GETAC JOTTO DESKS FOR (3) SRO VEHICLES @ \$520 EA									\$1,560
		JOTTO ARM ASSEMBLY WITH BASE PLATES FOR NEW VEHICLES (18) @ \$129.50 EA									\$2,331
		POLICE RADIO REPLACEMENT - 61% OF \$426,254									\$260,015
		PD1401 - CITYWIDE VIDEO SURVEILLANCE SYSTEM (CARRY FORWARD \$150,000)									\$0
		PD1501 - POLICE SOFTWARE (CARRY FORWARD \$31,398)									\$0
		REPLACE (6) RADAR UNITS FOR MOTORS									\$18,084
		TRAFFIC SPEED/STATISTICS TRAILER									\$9,995
Capital Outlay				\$1,247,396	\$571,634	\$719,138	\$988,400	\$302,110	\$1,642,715	\$1,111,962	\$1,111,962
Police Department - Total				\$1,247,396	\$571,634	\$719,138	\$988,400	\$302,110	\$1,642,715	\$1,111,962	\$1,111,962

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1012201	5226200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
		NEW CIP - FIRE DEPARTMENT STATION #3 DESIGN AND BUILD									\$300,000
1012201	5226400	Machinery & Equipment		\$582,360	\$26,356	\$370,000	\$370,000	\$185,156	\$799,189	\$799,189	\$799,189
		DIVISION CHIEF PICK UP TO REPLACE 4033									\$30,000
		DIVISION CHIEF PICK UP TO REPLACE 1001									\$30,000
		FIRE RADIO REPLACEMENT - 35% OF \$426,254									\$149,189
		IS22011801 - FIRE BOAT LIFT (CARRY FORWARD \$39,900)									\$0
		NEW FIRE PUMPER TO REPLACE E-5 AS FRONT LINE UNIT									\$590,000
Capital Outlay				\$582,360	\$26,356	\$370,000	\$370,000	\$185,156	\$1,099,189	\$1,099,189	\$1,099,189
Fire Department - Total				\$582,360	\$26,356	\$370,000	\$370,000	\$185,156	\$1,099,189	\$1,099,189	\$1,099,189

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1012601	5266400	Machinery & Equipment		\$0	\$304,162	\$0	\$0	\$0	\$199,050	\$49,050	\$49,050
		DIVISION CHIEF UTILITY VEHICLE TO REPLACE 5045									\$32,000
		EMS RADIO REPLACEMENT - 4% OF \$426,254									\$17,050
		Capital Outlay		\$0	\$304,162	\$0	\$0	\$0	\$199,050	\$49,050	\$49,050
		EMS Department - Total		\$0	\$304,162	\$0	\$0	\$0	\$199,050	\$49,050	\$49,050

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 4301 Mallory Square

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1014301	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014301	5436300	Infrastructure		\$2,631,421	\$6,043,650	\$0	\$0	\$1,299,608	\$0	\$0	\$0
		GR0703 - TRUMAN WATERFRONT DEVELOPMENT (PROJECT IN 1014303 5436300)									
1014301	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$2,631,421	\$6,043,650	\$0	\$0	\$1,299,608	\$0	\$0	\$0
Mallory Square - Total				\$2,631,421	\$6,043,650	\$0	\$0	\$1,299,608	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1014302	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$0	\$3,933	\$93,000	\$93,000	\$14,924	\$775,000	\$775,000	\$2,100,000
		IS43021701 - MALLORY PIER BOLLARDS (CARRY FORWARD \$221,143)									\$0
		NEW CIP - MALLORY T-PIER EXTENSION/IMPROVEMENTS									\$1,700,000
		NEW CIP - SECURITY CHECKPOINT ENHANCEMENTS									\$400,000
1014302	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$3,933	\$93,000	\$93,000	\$14,924	\$775,000	\$775,000	\$2,100,000
Port Operations - Total				\$0	\$3,933	\$93,000	\$93,000	\$14,924	\$775,000	\$775,000	\$2,100,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax

Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1014303	5436200	Buildings		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
1014303	5436300	Infrastructure		\$1,289,180	\$4,957,968	\$1,405,618	\$1,473,568	\$2,981,519	\$4,555,000	\$2,140,000	\$2,140,000
		GR0703 - TRUMAN WATERFRONT DEVELOPMENT (CARRY FORWARD \$1,100,000)									\$0
		IS43031701 - TRUMAN WATERFRONT PARK FRUIT TREE GROVE (CARRY FORWARD \$75,410)									\$75,000
		IS43031801 - TRUMAN WATERFRONT PARK PHASE 1B (CARRY FORWARD \$163,580)									\$1,940,000
		NEW CIP - AMPHITHEATER ENHANCEMENTS									\$125,000
		TR1501 - TRUMAN WATERFRONT BLDG 103 ASSESSMENT & STABILIZATION (CARRY FORWARD \$53,600)									\$0
		TR1502 - TRUMAN WATERFRONT AMPHITHEATER (CARRY FORWARD \$273,000)									\$0
		TR1503 - TRUMAN WATERFRONT NOAA SEAWALL REPAIR (CARRY FORWARD \$250,000)									\$0
Capital Outlay				\$1,289,180	\$4,957,968	\$1,655,618	\$1,723,568	\$2,981,519	\$4,555,000	\$2,140,000	\$2,140,000
Truman Waterfront - Total				\$1,289,180	\$4,957,968	\$1,655,618	\$1,723,568	\$2,981,519	\$4,555,000	\$2,140,000	\$2,140,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 101 Infrastructure Surtax
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1017201	5726200	Buildings		\$304,857	\$200,743	\$472,260	\$472,260	\$153,655	\$586,000	\$586,000	\$586,000
		IS72011602 - SMATHERS BEACH RESTROOMS (CARRY FORWARD \$170,624)									\$0
		IS72011802 - FOOTBALL TRAILER REPLACEMENT (CARRY FORWARD \$250,000)									\$0
		NEW CIP - SMATHER'S BEACH BATHROOMS WEST									\$586,000
1017201	5726300	Infrastructure		\$209,518	\$19,979	\$280,000	\$280,000	\$10,024	\$740,000	\$515,000	\$515,000
		IS72011701 - 10TH STREET POCKET PARK (CARRY FORWARD \$255,000)									\$0
		IS72011801 - ED KNIGHT PIER/BRIDGE REPAIR (CARRY FORWARD \$36,300)									\$375,000
		IS72011803 - UPPER DUVAL IMPROVEMENTS (CARRY FORWARD \$57,810)									\$0
		IS72011804 - CLINTON SQUARE POCKET PARK (CARRY FORWARD \$80,000)									\$0
		PR1404 - RAISE HOCKEY RINK FLOOR (CARRY FORWARD \$180,000)									\$0
		NEW CIP - BAYVIEW PARK RENOVATION									\$50,000
		NEW CIP - BILL BUTLER PARK									\$90,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$514,375	\$220,722	\$752,260	\$752,260	\$163,680	\$1,326,000	\$1,101,000	\$1,101,000
Parks and Recreation - Total				\$514,375	\$220,722	\$752,260	\$752,260	\$163,680	\$1,326,000	\$1,101,000	\$1,101,000
Infrastructure Surtax Expenditures - Total				\$11,214,217	\$16,554,887	\$12,387,218	\$12,972,569	\$8,055,613	\$19,360,985	\$13,324,742	\$13,732,742



Internal Improvements Fund

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations
Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 102 Internal Improvements

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,141,856	\$1,145,818	\$1,157,196	\$1,157,196	\$511,929	\$1,157,196	\$1,156,224	\$1,156,224
1020000	3124200	2nd Local Option Fuel Tax		\$446,975	\$448,008	\$450,534	\$450,534	\$198,884	\$450,534	\$446,525	\$446,525
Taxes				\$1,588,831	\$1,593,826	\$1,607,730	\$1,607,730	\$710,813	\$1,607,730	\$1,602,749	\$1,602,749
1020000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$65,943	\$64,060	\$169,000	\$169,000	\$9,560	\$0	\$0	\$0
1020000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3344901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$65,943	\$64,060	\$169,000	\$169,000	\$9,560	\$0	\$0	\$0
1020000	3610000	Interest Earnings		\$16,985	\$6,834	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$1,785	\$107,729	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000
FDOT TRAFFIC SIGNAL MAINTENANCE											
Misc Revenue				\$18,770	\$114,563	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000
1020000	3810100	General		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$1,760,000	\$1,500,000	\$2,799,765	\$2,799,765	\$1,758,098	\$2,000,000	\$2,000,000	\$2,000,000
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3814020	Stormwater Utility		\$124,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	(\$157,958)	(\$157,958)	\$0	\$284,978	\$284,978	\$300,086
1020000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899102	Traffic Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899104	Truman Annex Impact Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$1,884,801	\$2,500,000	\$2,641,807	\$2,641,807	\$1,758,098	\$2,284,978	\$2,284,978	\$2,300,086
Internal Improvements Fund Revenue - Total				\$3,558,345	\$4,272,449	\$4,493,537	\$4,493,537	\$2,478,471	\$3,967,708	\$3,962,727	\$3,977,835

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 102 Internal Improvements

Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$379,063	\$358,684	\$395,000	\$395,000	\$150,731	\$395,000	\$360,000	\$360,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$16,150	\$18,269	\$14,025	\$14,025	\$63	\$14,025	\$14,025	\$14,025
		ANTIQUE STREET LAMP PARTS 6 @ \$1,600									\$9,600
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$193
		HARDWARE									\$500
		MISC									\$107
		PAINT FOR POLES									\$250
1024101	5415200	Operating Supplies		\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$395,590	\$376,953	\$409,025	\$409,025	\$150,794	\$409,025	\$374,025	\$374,025
Street Lights - Total				\$395,590	\$376,953	\$409,025	\$409,025	\$150,794	\$409,025	\$374,025	\$374,025

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$115,254	\$122,325	\$131,464	\$131,464	\$40,924	\$116,674	\$116,674	\$116,674
1024102	5411400	Overtime		\$5,044	\$9,854	\$0	\$0	\$2,898	\$5,000	\$5,000	\$5,000
1024102	5411500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5412100	FICA Taxes		\$8,628	\$9,963	\$10,057	\$10,057	\$3,289	\$9,308	\$9,308	\$9,308
1024102	5412200	Retirement Contributions		\$6,265	\$8,023	\$7,888	\$7,888	\$2,373	\$7,300	\$9,734	\$9,734
1024102	5412300	Life & Health Insurance		\$42,107	\$48,583	\$50,568	\$50,568	\$15,678	\$53,988	\$53,988	\$53,988
Personnel Services				\$177,298	\$198,747	\$199,977	\$199,977	\$65,162	\$192,270	\$194,704	\$194,704
1024102	5413100	Professional Services		\$4,780	\$12,442	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$5,900	\$6,100	\$3,807	\$3,807	\$1,922	\$3,115	\$3,115	\$3,115
SHARE OF ANNUAL CITY AUDIT											
\$3,115											
1024102	5413400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414400	Rentals & Leases		\$694	\$1,352	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
EQUIPMENT LEASE FOR ROLLERS, ETC											
\$1,000											
1024102	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414600	Repairs and Maintenance		\$382,975	\$526,759	\$305,000	\$305,000	\$12,916	\$55,000	\$55,000	\$55,000
II41021704 - FY17 PAVEMENT STRIPING PROGRAM (CARRY FORWARD \$399,911)											
\$0											
II41021803 - FY18 SHOULDER RESTORATION (CARRY FORWARD \$60,015)											
\$0											
SWEEPER PARTS											
\$30,000											
THERMOPLASTIC RESIDENTIAL MARKINGS											
\$10,000											
THERMOPLASTIC STREET MARKINGS											
\$15,000											
1024102	5414601	Other-Traffic Signal Main		\$38,500	\$38,196	\$75,000	\$75,000	\$4,934	\$75,000	\$75,000	\$75,000
TRAFFIC SIGNAL MAINTENANCE											
\$75,000											
1024102	5414800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415200	Operating Supplies		\$77,172	\$58,028	\$87,680	\$87,680	\$19,996	\$87,680	\$87,680	\$62,680
"NO PARKING" SIGNS 2000 @ \$.50											
\$1,000											
25 MPH SPEED LIMIT SIGNS 500 @ \$30											
\$15,000											
BARRICADES TYPE 2 - 36" 40 @ \$62											
\$2,480											
BARRICADES TYPE 3 - 36" 20 @ \$140											
\$2,800											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		CONES - 36" 40 @ \$30									\$1,200
		PROPANE GAS									\$1,200
		SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)									\$1,000
		SIGNS - POST HARDWARE									\$20,000
		STREET EQUIPMENT SUPPLIES									\$3,000
		STREET STRIPING PAINT									\$28,000
		SWEEPER BRUSHES 15 @ \$800									\$12,000
		OPERATING SUPPLIES ADJUSTMENT									(\$25,000)
1024102	5415202	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415300	Road Materials		\$32,964	\$32,647	\$45,700	\$45,700	\$0	\$45,700	\$45,700	\$45,700
		#57 ROCK - LOADS 18 @ \$1728									\$31,100
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500									\$10,000
		SAND - LOADS 4 @ \$700									\$2,800
1024102	5415400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$542,984	\$675,524	\$518,187	\$518,187	\$39,768	\$267,495	\$267,495	\$242,495
1024102	5416300	Infrastructure		\$1,559,469	\$2,181,490	\$2,669,000	\$2,669,000	\$577,076	\$3,000,000	\$2,415,000	\$2,415,000
		EN1406 - S. ROOSEVELT BLVD PHASE II (CARRY FORWARD \$30,339)									\$0
		II41021701 - FY17 ADA COMPLIANCE SIDEWALKS (CARRY FORWARD \$11,667)									\$0
		II41021702 - FY17 REPAVING PROGRAM (CARRY FORWARD \$509,504)									\$0
		II41021801 - FY18 ADA COMPLIANCE SIDEWALKS (CARRY FORWARD \$498,210)									\$0
		II41021802 - FY18 REPAVING PROGRAM (CARRY FORWARD \$1,979,810)									\$0
		II41021804 - BV CONNECTIVITY - CULTURAL ASSESSMENTS (CARRY FORWARD \$383,781)									\$0
		NEW CIP - FY19 ADA COMPLIANCE SIDEWALKS									\$500,000
		NEW CIP - FY19 REPAVING PROGRAM									\$1,500,000
		NEW CIP - ANGELA STREET IMPROVEMENTS									\$240,000
		NEW CIP - BERTHA/FIRST STREET RECONSTRUCTION									\$125,000
		NEW CIP - JOSE MARTI DRIVE RECONSTRUCTION									\$50,000
1024102	5416400	Machinery & Equipment		\$323,217	\$14,494	\$35,000	\$35,000	\$0	\$43,000	\$225,000	\$190,000
		WATER TRUCK									\$190,000
Capital Outlay				\$1,882,686	\$2,195,984	\$2,704,000	\$2,704,000	\$577,076	\$3,043,000	\$2,640,000	\$2,605,000
Streets - Total				\$2,602,968	\$3,070,255	\$3,422,164	\$3,422,164	\$682,005	\$3,502,765	\$3,102,199	\$3,042,199

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$58,145	\$49,763	\$65,520	\$65,520	\$9,828	\$68,141	\$68,141	\$68,141
1024104	5411400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5411500	Special Pay		\$0	\$390	\$360	\$360	\$0	\$2,250	\$2,250	\$2,250
1024104	5412100	FICA Taxes		\$4,415	\$3,799	\$5,040	\$5,040	\$752	\$5,385	\$5,385	\$5,385
1024104	5412200	Retirement Contributions		\$1,448	\$2,941	\$3,931	\$3,931	\$0	\$4,088	\$5,451	\$5,451
1024104	5412300	Life & Health Insurance		\$6,374	\$7,963	\$12,642	\$12,642	\$6	\$13,497	\$13,497	\$13,497
Personnel Services				\$70,382	\$64,856	\$87,493	\$87,493	\$10,586	\$93,361	\$94,724	\$94,724
1024104	5414100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
RENTAL EQUIPMENT											
\$500											
1024104	5414600	Repairs and Maintenance		\$28,864	\$24,093	\$35,037	\$35,037	\$10,030	\$35,037	\$35,037	\$35,037
CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS /214											
PRESSURE WASHER PARTS COMBINED											
SACKCRETE (BAG CONCRETE BY THE PALLET) /12											
\$28,417											
\$2,000											
\$4,620											
1024104	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5415200	Operating Supplies		\$41,499	\$35,569	\$47,600	\$47,600	\$0	\$47,600	\$47,600	\$47,600
CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102											
MISC CONCRETE TOOLS (TROWELS, BROOM, SHOVELS)											
RUBBER SURFACE MATERIAL											
\$11,600											
\$1,000											
\$35,000											
Operating Expenditures				\$70,363	\$59,662	\$83,137	\$83,137	\$10,030	\$83,137	\$83,137	\$83,137
Sidewalks - Total				\$140,745	\$124,518	\$170,630	\$170,630	\$20,616	\$176,498	\$177,861	\$177,861

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1024107	5419100	Transfers		\$785,141	\$546,187	\$456,320	\$456,320	\$266,187	\$176,728	\$221,460	\$221,460
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$177,756
		TRANSFER TO TRANSIT FUND									\$43,704
		Transfers		\$785,141	\$546,187	\$456,320	\$456,320	\$266,187	\$176,728	\$221,460	\$221,460
1024107	5419803	Operating		\$0	\$0	\$35,398	\$35,398	\$0	\$0	\$87,182	\$162,290
		Reserves		\$0	\$0	\$35,398	\$35,398	\$0	\$0	\$87,182	\$162,290
		Transfers and Reserves - Total		\$785,141	\$546,187	\$491,718	\$491,718	\$266,187	\$176,728	\$308,642	\$383,750
		Internal Improvements Fund Expenditures - Total		\$3,924,444	\$4,117,913	\$4,493,537	\$4,493,537	\$1,119,601	\$4,265,016	\$3,962,727	\$3,977,835



Fort Taylor Surcharge Fund

Purpose: Account for State of Florida shared Revenues from park admissions. Proceeds restricted for acquisition of passive recreational land and beach renourishment.

Revenue: Fort Taylor Park Admission

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 103 Fort Taylor Surcharge

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1030000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$228,825	\$270,852	\$250,000	\$250,000	\$86,380	\$250,000	\$250,000	\$250,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$228,825	\$270,852	\$1,450,000	\$1,450,000	\$86,380	\$250,000	\$250,000	\$250,000
1030000	3610000	Interest Earnings		\$10,260	\$7,701	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$5,000
Misc Revenue				\$10,260	\$7,701	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$5,000
1030000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3899001	Fund Balance		\$0	\$0	\$1,764,354	\$1,764,354	\$0	\$672,910	\$672,910	\$672,910
1030000	3899110	Project Cryfwrdr Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$1,764,354	\$1,764,354	\$0	\$672,910	\$672,910	\$672,910
Fort Taylor Surcharge Revenue - Total				\$239,085	\$278,553	\$3,224,354	\$3,224,354	\$86,380	\$927,910	\$927,910	\$927,910

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 103 Fort Taylor Surcharge
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1031900	5193100	Professional Services		\$13,188	(\$131)	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5193200	Accounting & Auditing		\$0	\$0	\$1,284	\$1,284	\$620	\$2,235	\$2,235	\$2,235
		SHARE OF ANNUAL CITY AUDIT									\$2,235
1031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5194600	Repairs and Maintenance		\$22,667	\$84,515	\$1,330,000	\$1,330,000	\$12,549	\$198,121	\$244,041	\$244,041
		FT19001801 - SMATHERS BEACH RENOURISHMENT (CARRY FORWARD \$1,244,639)									\$236,920
		FT19001802 - SOUTH BEACH RENOURISHMENT DESIGN/PERMITTING (CARRY FORWARD \$43,639)									\$7,121
		Operating Expenditures		\$35,855	\$84,385	\$1,331,284	\$1,331,284	\$13,169	\$200,356	\$246,276	\$246,276
1031900	5199100	Transfers		\$5,467	\$5,467	\$5,467	\$5,467	\$3,189	\$34,830	\$35,534	\$35,534
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$35,534
		Transfers		\$5,467	\$5,467	\$5,467	\$5,467	\$3,189	\$34,830	\$35,534	\$35,534
1031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5199803	Operating		\$0	\$0	\$1,887,603	\$1,887,603	\$0	\$0	\$646,100	\$646,100
		Reserves		\$0	\$0	\$1,887,603	\$1,887,603	\$0	\$0	\$646,100	\$646,100
		Fort Taylor Surcharge Expenditures - Total		\$41,322	\$89,852	\$3,224,354	\$3,224,354	\$16,358	\$235,186	\$927,910	\$927,910



Affordable Housing Fund

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority
Revenue: General Fund revenues

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 104 Affordable Housing

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1040000	3445101	Meters - Affordable Housing		\$0	\$424,008	\$597,898	\$597,898	\$157,808	\$528,000	\$513,501	\$513,501
			Charges For Services	\$0	\$424,008	\$597,898	\$597,898	\$157,808	\$528,000	\$513,501	\$513,501
1040000	3610000	Interest Earnings		\$751	\$1,965	\$1,500	\$1,500	\$0	\$2,500	\$2,500	\$2,500
			Misc Revenue	\$751	\$1,965	\$1,500	\$1,500	\$0	\$2,500	\$2,500	\$2,500
1040000	3899001	Fund Balance		\$0	\$0	\$446,461	\$461,661	\$0	\$821,559	\$814,634	\$814,634
			Other Sources	\$0	\$0	\$446,461	\$461,661	\$0	\$821,559	\$814,634	\$814,634
			Affordable Housing Revenue - Total	\$751	\$425,973	\$1,045,859	\$1,061,059	\$157,808	\$1,352,059	\$1,330,635	\$1,330,635

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1045401	5443200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$725	\$725	\$725
		SHARE OF ANNUAL CITY AUDIT									\$725
1045401	5543100	Professional Services		\$24,800	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0
1045401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$24,800	\$0	\$0	\$15,200	\$0	\$725	\$725	\$725
1045401	5548100	Aid to Gvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,094
		TRANSFER TO KEY WEST HOUSING AUTHORITY FOR COLLEGE ROAD AFFORDABLE HOUSING PROJECT									\$1,125,094
1045401	5548200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,094
1045401	5549100	Transfers		\$0	\$200,000	\$0	\$0	\$0	\$504,826	\$1,329,910	\$204,816
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$4,816
		TRANSFER TO COMMUNITY DEVELOPMENT OFFICE FOR FIRST TIME HOME BUYER'S ASSISTANCE PROGRAM									\$200,000
Transfers				\$0	\$200,000	\$0	\$0	\$0	\$504,826	\$1,329,910	\$204,816
1045401	5549800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5549803	Operating		\$0	\$0	\$1,045,859	\$1,045,859	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$1,045,859	\$1,045,859	\$0	\$0	\$0	\$0
Affordable Housing Expenditures - Total				\$24,800	\$200,000	\$1,045,859	\$1,061,059	\$0	\$505,551	\$1,330,635	\$1,330,635



Truman Waterfront Fund

Purpose: Operation and maintenance of the Truman Waterfront Amphitheatre and Park
Revenue: Parking Revenue

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 105 Truman Waterfront

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1050000	3445100	Meters		\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000
1050000	3445103	Meters - Truman Waterfront		\$0	\$0	\$413,929	\$413,929	\$106,521	\$336,000	\$335,318	\$335,318
		TRANSFER FROM GENERAL FUND FROM PARKING REVENUE - 27%									\$335,318
1050000	3475000	Truman Waterfront Leases		\$0	\$0	\$2,400	\$2,400	\$0	\$2,400	\$2,400	\$2,400
Charges For Services				\$0	\$0	\$491,329	\$491,329	\$106,521	\$413,400	\$412,718	\$412,718
1050000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
1050000	3622800	Amphitheater		\$0	\$0	\$0	\$0	\$28,998	\$0	\$100,000	\$100,000
Misc Revenue				\$0	\$0	\$0	\$0	\$28,998	\$2,500	\$102,500	\$102,500
1050000	3810100	General		\$0	\$0	\$138,826	\$138,826	\$80,982	\$392,012	\$114,594	\$114,278
		TRANSFER FROM GENERAL FUND									\$114,278
1050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$154,979	\$154,979	\$172,470
Other Sources				\$0	\$0	\$138,826	\$138,826	\$80,982	\$546,991	\$269,573	\$286,748
Truman Waterfront Revenue - Total				\$0	\$0	\$630,155	\$630,155	\$216,501	\$962,891	\$784,791	\$801,966

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 105 Truman Waterfront
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1057201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5723200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$437	\$437	\$437
SHARE OF ANNUAL CITY AUDIT											
\$437											
1057201	5723400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$437	\$437	\$437
1057201	5729100	Transfers		\$0	\$0	\$0	\$0	\$0	\$90,179	\$90,078	\$90,078
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19											
\$90,078											
Transfers				\$0	\$0	\$0	\$0	\$0	\$90,179	\$90,078	\$90,078
1057201	5729803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729804	Salary Contingency		\$0	\$0	\$175,530	\$0	\$0	\$135,091	\$47,846	\$65,021
Reserves				\$0	\$0	\$175,530	\$0	\$0	\$135,091	\$47,846	\$65,021
Parks and Recreation - Total				\$0	\$0	\$175,530	\$0	\$0	\$225,707	\$138,361	\$155,536

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 105 Truman Waterfront

Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		DIRT/SAND									\$1,530
		FERTILIZER									\$46,750
		FILED PAINT									\$2,400
		FILTERS FOR SPLASH PAD									\$5,000
		HAND HELD EDGER (X2)									\$476
		HAND TOOLS									\$1,500
		HEDGE TRIMMER (X2)									\$700
		HERBICIDES									\$3,978
		JANITORIAL SUPPLIES									\$38,600
		LINE TRIMMERS (x5)									\$2,400
		MISC SUPPLIES									\$1,000
		MULCH									\$4,250
		PESTICIDES									\$2,550
		POLE SAW (X2)									\$816
		POOL CHEMICALS (SPLASH PAD)									\$8,745
		ROCK									\$1,275
		STREET FURNITURE									\$3,000
1057202	5725201	Fuel		\$0	\$0	\$5,360	\$5,360	\$0	\$0	\$0	\$0
1057202	5725400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$256,355	\$251,355	\$6,429	\$373,355	\$277,995	\$256,620
1057202	5726400	Machinery & Equipment		\$0	\$0	\$87,500	\$87,500	\$42,876	\$84,000	\$80,500	\$80,500
		24' ENCLOSED TRAILER									\$10,500
		3/4 FORD TRUCK									\$35,000
		COMMERCIAL WALK BEHIND MOWER									\$3,000
		RIDING MOWER									\$9,000
		SPECIAL EVENT HIGH PEAK POLE TENT									\$5,000
		TOP DRESSER									\$8,500
		UTILITY VEHICLE									\$9,500
Capital Outlay				\$0	\$0	\$87,500	\$87,500	\$42,876	\$84,000	\$80,500	\$80,500
Park Operations - Total				\$0	\$0	\$454,625	\$571,192	\$73,986	\$745,826	\$646,430	\$625,055

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 105 Truman Waterfront
 Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1057507	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5753400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754300	Utility Services		\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
1057507	5754301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754302	Electricity		\$0	\$0	\$0	\$0	\$3,388	\$0	\$0	\$1,125
1057507	5754303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,625
1057507	5754600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,570
		DUMPSTERS									\$1,560
		ELECTRICAL SUPPLIES									\$900
		IRRIGATION SUPPLIES									\$540
		LIGHTING									\$540
		SOD									\$30
1057507	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,055
		2 CYCLE OIL DRUM									\$180
		DIRT/SAND									\$270
		FERTILIZER									\$8,250
		HAND HELD EDGER (X2)									\$84
		HERBICIDES									\$702
		MULCH									\$750
		PESTICIDES									\$450
		POLE SAW (X2)									\$144
		ROCK									\$225
1057507	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$5,000	\$3,388	\$0	\$0	\$21,375
Amphitheater - Total				\$0	\$0	\$0	\$5,000	\$3,388	\$0	\$0	\$21,375
Truman Waterfront Expenditures - Total				\$0	\$0	\$630,155	\$576,192	\$82,002	\$971,533	\$784,791	\$801,966



Community Fund (Art in Public Places)

- Purpose: Encourage the inclusion of works of art in public and private construction projects in order to expand citizens' and visitors' experience with visual art and enable them to better understand our community
- Revenue: One percent of construction costs of all new public or private construction renovation projects, including governmental agency owned project within the city

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 110 Community Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1100000	3290500	Art in Public Places		\$193,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$193,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000
NEA GRANT											\$75,000
InterGovernmental Revenue				\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000
1100000	3610000	Interest Earnings		\$2,433	\$2,010	\$2,000	\$2,000	\$0	\$0	\$0	\$0
1100000	3660200	Private Contributions		\$0	\$6,767	\$0	\$0	\$2,329	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$2,433	\$8,777	\$2,000	\$2,000	\$2,329	\$0	\$0	\$0
1100000	3810100	General		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3899001	Fund Balance		\$0	\$0	\$431,826	\$434,701	\$0	\$410,813	\$410,813	\$410,813
Other Sources				\$10,000	\$0	\$431,826	\$434,701	\$0	\$410,813	\$410,813	\$410,813
Community Fund - Total				\$206,238	\$8,777	\$508,826	\$511,701	\$2,329	\$410,813	\$485,813	\$485,813

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 110 Community Fund
 Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1105902	5591200	Wages and Salaries		\$0	\$8,800	\$21,632	\$0	\$0	\$0	\$0	\$0
1105902	5592100	FICA		\$0	\$673	\$1,655	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$0	\$9,473	\$23,287	\$0	\$0	\$0	\$0	\$0
1105902	5593100	Professional Services		\$0	\$0	\$75,000	\$98,287	\$1,185	\$75,000	\$75,000	\$75,000
		ART MASTER PLAN CONSULTANT/TRUMAN (NEA GRANT)									\$75,000
1105902	5593200	Accounting & Auditing		\$0	\$0	\$250	\$250	\$155	\$353	\$353	\$353
		SHARE OF ANNUAL CITY AUDIT									\$353
1105902	5593400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$23,500	\$23,500
		FLORIDA KEYS COUNCIL FOR THE ARTS									\$23,500
1105902	5594000	Travel & Per Diem		\$82	\$2,308	\$3,100	\$3,100	\$0	\$1,885	\$2,000	\$2,000
		STATE CONFERENCE IN FT. LAUDERDALE									\$2,000
1105902	5594100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300
		CALL FOR ARTIST FEES 1% PROJECTS AND SPECIAL PROJECTS CAFE PRESS - 6 @ \$20									\$120
		CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM									\$180
1105902	5594400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594600	Repairs and Maintenance		\$0	\$5,441	\$2,800	\$5,675	\$0	\$0	\$0	\$0
1105902	5594700	Printing & Binding		\$0	\$35	\$35	\$35	\$0	\$0	\$0	\$0
1105902	5594800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594900	Other Current Charges		\$775	\$834	\$840	\$840	\$179	\$840	\$840	\$840
		AIPP MEETINGS 12 @ \$70									\$840
1105902	5595100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5595200	Operating Supplies		\$521	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5595400	Books-Subscrip-Membership		\$2,414	\$325	\$800	\$800	\$0	\$800	\$450	\$450
		FAPAP MEMBERSHIPS									\$300
		AFTA MEMBERSHIPS									\$150
1105902	5595500	Training		\$0	\$385	\$0	\$0	\$0	\$0	\$500	\$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS									\$500
Operating Expenditures				\$3,792	\$9,329	\$82,825	\$108,987	\$1,519	\$79,178	\$102,943	\$102,943

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 110 Community Fund
 Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1105902	5596700	Works of Art		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5999100	Transfers		\$0	\$0	\$0	\$0	\$0	\$6,467	\$6,023	\$6,023
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19											
Transfers				\$0	\$0	\$0	\$0	\$0	\$6,467	\$6,023	\$6,023
1105902	5999803	Reserves		\$0	\$0	\$402,714	\$402,714	\$0	\$0	\$376,847	\$376,847
Reserves				\$0	\$0	\$402,714	\$402,714	\$0	\$0	\$376,847	\$376,847
Community Fund Expenditures - Total				\$3,792	\$18,802	\$508,826	\$511,701	\$1,519	\$85,645	\$485,813	\$485,813



Transportation Alternative Fund

Purpose: To fund transportation related plans, projects and policies that reduce congestion in our roadways, improve safety and quality of life for our residents and tourists, reduce greenhouse gas emissions, save taxpayer money, and ensure smarter use of our right of ways

Revenue: Parking Revenue

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 111 Transportation Alternative
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1110000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$344,012	\$390,404	\$390,404
		SERVICE DEVELOPMENT GRANT									\$390,404
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$344,012	\$390,404	\$390,404
1110000	3445102	Meters - Transportation Altern		\$0	\$661,440	\$959,148	\$959,148	\$250,809	\$695,000	\$803,179	\$803,179
		GENERAL FUND (33%)									\$425,686
		KEY WEST BIGHT (50%)									\$217,181
		PARK N RIDE PARKING (67%)									\$160,312
Charges For Services				\$0	\$661,440	\$959,148	\$959,148	\$250,809	\$695,000	\$803,179	\$803,179
1110000	3610000	Interest Earnings		\$0	\$2,075	\$7,500	\$7,500	\$0	\$0	\$0	\$0
Misc Revenue				\$0	\$2,075	\$7,500	\$7,500	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$652,662	\$652,662	\$0	\$740,571	\$740,571	\$740,571
Other Sources				\$0	\$0	\$652,662	\$652,662	\$0	\$740,571	\$740,571	\$740,571
Transportation Alternative Fund Revenue - Total				\$0	\$663,515	\$1,619,310	\$1,619,310	\$250,809	\$1,779,583	\$1,934,154	\$1,934,154

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1114901	5491200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$0	\$50,355	\$50,355
1114901	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$3,852	\$3,852
1114901	5492200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$4,028	\$4,028
1114901	5492300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$13,497	\$13,497
1114901	5492400	Workers Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$37,199	\$37,199
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$0	\$108,931	\$108,931
1114901	5493200	Accounting & Auditing		\$0	\$0	\$572	\$572	\$310	\$1,122	\$1,122	\$1,122
		SHARE OF ANNUAL CITY AUDIT									\$1,122
1114901	5494500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$22,386	\$22,386
		GENERAL LIABILITY AND PROPERTY INSURANCE - SPLIT 80% FUND 411 - 20% FUND 111									\$22,386
Operating Expenditures				\$0	\$0	\$572	\$572	\$310	\$1,122	\$23,508	\$23,508
1114901	5499100	Transfers		\$0	\$0	\$100,000	\$100,000	\$58,333	\$60,058	\$490,352	\$562,761
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$60,352
		TRANSFER TO TRANSIT FUND FOR TRANSIT DEVELOPMENT PLAN									\$130,000
		TRANSFER TO TRANSIT FUND FOR 20% OF (3) NEW BUSES									\$300,000
		TRANSFER TO TRANSIT FUND FOR 20% OF (4) ADMINISTRATIVE FTE									\$72,409
Transfers				\$0	\$0	\$100,000	\$100,000	\$58,333	\$60,058	\$490,352	\$562,761
1114901	5499803	Operating		\$0	\$0	\$754,267	\$754,267	\$0	\$0	\$640,288	\$567,879
1114901	5499804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$51,563	\$51,563	\$51,563
Reserves				\$0	\$0	\$754,267	\$754,267	\$0	\$51,563	\$691,851	\$619,442
General Administration - Total				\$0	\$0	\$854,839	\$854,839	\$58,643	\$112,743	\$1,314,642	\$1,314,642

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 111 Transportation Alternative
 Department: 4902 Old Town Shuttle

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1114902	5495201	Fuel		\$0	\$0	\$120,000	\$120,000	\$43,868	\$27,500	\$96,000	\$96,000
		DIESEL FUEL - 32,000gal @ \$3.00									\$96,000
1114902	5495400	Books-Subscrp-Membership		\$0	\$0	\$550	\$550	\$0	\$470	\$470	\$470
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANIC) \$700 @ 20% FPTA - \$1,650 @ 20%									\$140 \$330
1114902	5495500	Training		\$0	\$0	\$667	\$667	\$0	\$400	\$400	\$400
		CUTR - \$2,000 @ 20% SUBSTANCE ABUSE, TRAIN THE TRAINER									\$400
Operating Expenditures				\$0	\$9,927	\$335,164	\$335,164	\$75,181	\$193,552	\$207,644	\$207,644
1114902	5496400	Machinery & Equipment		\$0	\$0	\$20,800	\$20,800	\$0	\$20,800	\$0	\$0
Capital Outlay				\$0	\$0	\$20,800	\$20,800	\$0	\$20,800	\$0	\$0
Old Town Shuttle - Total				\$0	\$67,789	\$764,471	\$764,471	\$173,270	\$621,624	\$619,512	\$619,512
Transportation Alternative Fund Expenditures - Total				\$0	\$67,789	\$1,619,310	\$1,619,310	\$231,914	\$734,367	\$1,934,154	\$1,934,154



Community Development Office

Purpose: To fund Housing Assistance Programs for the citizens of Key West
Revenue: Varies, but consists mostly of grants and transfers from the Affordable Housing Fund

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 120 Community Development Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1200000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200000	3316900	Other Human Services		\$0	\$0	\$0	\$0	\$0	\$49,245	\$49,245	\$49,245
		HOUSING DEVELOPMENT GRANT HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS									\$32,400 \$16,845
1200000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$49,245	\$49,245	\$49,245
1200000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$0	\$2,470	\$2,470	\$2,470
Misc Revenue				\$0	\$0	\$0	\$0	\$0	\$2,470	\$2,470	\$2,470
1200000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
		TRANSFER FROM AFFORDABLE HOUSING FUND FOR FIRST TIME HOME BUYER'S ASSISTANCE PROGRAM									\$200,000
1200000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$353,059	\$353,059	\$353,059
		HOMEBUYER'S ASSISTANCE PROGRAM MAYOR'S REVOLVING LOAN ACCOUNT MOVE IN ASSISTANCE PROGRAM HOUSING ESCROW									\$200,000 \$569 \$66,691 \$85,799
Other Sources				\$0	\$0	\$0	\$0	\$0	\$353,059	\$353,059	\$553,059
Community Development Office Revenue - Totals				\$0	\$0	\$0	\$0	\$0	\$404,774	\$404,774	\$604,774

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 120 Community Development Fund

Department: 5401 Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1205401	5541200	Regular Salaries & Wages		\$0	\$0	\$59,981	\$59,981	\$0	\$60,604	\$60,604	\$60,604
1205401	5542300	Benefits		\$0	\$0	\$29,857	\$29,857	\$0	\$26,376	\$26,376	\$26,376
Personnel Services				\$0	\$0	\$89,838	\$89,838	\$0	\$86,980	\$86,980	\$86,980
1205401	5543100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing		\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000
1205401	5543400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544100	Communications/Postage		\$0	\$0	\$1,600	\$1,600	\$0	\$1,600	\$1,600	\$1,600
1205401	5544400	Rentals & Leases		\$0	\$0	\$11,100	\$11,100	\$0	\$11,100	\$11,100	\$11,100
RENT (INCLUDING UTILITIES & INSURANCE)											
1205401	5544600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544900	Other Current Charges		\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600
BANK SERVICE CHARGES											\$600
1205401	5545100	Office Supplies		\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600
1205401	5545200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5545500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$22,900	\$22,900	\$0	\$22,900	\$22,900	\$22,900
1205401	5549803	Operating		\$0	\$0	\$339,425	\$339,425	\$0	\$266,691	\$294,894	\$494,894
HOMEBUYER'S ASSISTANCE PROGRAM											\$400,000
MOVE IN ASSISTANCE PROGRAM											\$66,691
HOUSING ESCROW											\$28,203
Reserves				\$0	\$0	\$339,425	\$339,425	\$0	\$266,691	\$294,894	\$494,894
Community Development Office Expenditures - Total				\$0	\$0	\$452,163	\$452,163	\$0	\$376,571	\$404,774	\$604,774



Law Enforcement Trust Fund

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 172 Law Enforcement Trust

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1720000	3510500	State Forfeitures		\$23,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$149,254	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
Fines & Forfeitures				\$172,367	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$1,497	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$1,497	\$349	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$52,551	\$52,551	\$0	\$22,225	\$22,225	\$22,225
1720000	3899008	Fund Balance - State		\$0	\$0	\$23,948	\$23,948	\$0	\$27,059	\$27,059	\$27,059
Other Sources				\$0	\$0	\$76,499	\$76,499	\$0	\$49,284	\$49,284	\$49,284
Law Enforcement Trust Revenue - Total				\$173,864	\$349	\$76,499	\$76,499	\$7,500	\$49,284	\$49,284	\$49,284

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 172 Law Enforcement Trust
 Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$0	\$0	\$68	\$68	\$31	\$53	\$53	\$53
SHARE OF ANNUAL CITY AUDIT											
\$53											
1722111	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
MAINTAIN SEIZED VEHICLES											
\$1,000											
1722111	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$3,000	\$1,000	\$1,000
1722111	5214900	Other Current Charges		\$3,920	\$7,653	\$7,500	\$7,500	\$0	\$12,500	\$12,500	\$12,500
FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY											
\$12,500											
1722111	5215200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5215500	Training		\$30,045	(\$6,008)	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Operating Expenditures				\$33,965	\$1,645	\$13,568	\$13,568	\$31	\$19,553	\$17,553	\$17,553
1722111	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5216400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5218200	Aid to Pvt. Organizations		\$6,500	\$2,000	\$3,000	\$3,000	\$0	\$5,000	\$4,000	\$4,000
Grants and Aid				\$6,500	\$2,000	\$3,000	\$3,000	\$0	\$5,000	\$4,000	\$4,000
1722111	5219100	Transfers		\$7,248	\$7,248	\$7,248	\$7,248	\$4,228	\$5,436	\$4,928	\$4,928
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19											
\$4,928											
Transfers				\$7,248	\$7,248	\$7,248	\$7,248	\$4,228	\$5,436	\$4,928	\$4,928
1722111	5219800	Reserves		\$0	\$0	\$132	\$132	\$0	\$0	\$578	\$578
Reserves				\$0	\$0	\$132	\$132	\$0	\$0	\$578	\$578
Purchases Non Federal - Total				\$47,713	\$10,893	\$23,948	\$23,948	\$4,259	\$29,989	\$27,059	\$27,059

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 172 Law Enforcement Trust
 Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
1722113	5213500	Investigative Services		\$0	\$5,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$22,879	\$2,290	\$16,000	\$16,000	\$0	\$3,000	\$3,000	\$3,000
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
1722113	5214800	Promotional Expenses		\$2,285	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$10,758	\$1,176	\$10,900	\$10,900	\$0	\$8,200	\$8,200	\$8,200
		AMMO FOR EXPLORER PROGRAM									\$2,500
		CRIME PREVENTION									\$2,500
		ECO CUP II 12124 12 PANEL CUPS (200) @ \$6.00 EA									\$1,200
		SUPPLIES									\$2,000
1722113	5215400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$8,885	\$0	\$2,500	\$2,500	\$0	\$2,000	\$2,000	\$2,000
Operating Expenditures				\$44,808	\$8,466	\$50,400	\$50,400	\$0	\$13,200	\$13,200	\$13,200
1722113	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5216400	Machinery & Equipment		\$79,063	\$9,600	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Capital Outlay				\$79,063	\$9,600	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
1722113	5219800	Reserves		\$0	\$0	\$2,151	\$2,151	\$0	\$0	\$4,025	\$4,025
1722113	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$2,151	\$2,151	\$0	\$0	\$4,025	\$4,025
Purchases Federal - Total				\$123,871	\$18,066	\$52,551	\$52,551	\$0	\$18,200	\$22,225	\$22,225
Law Enforcement Trust Fund Expenditures - Total				\$171,584	\$28,959	\$76,499	\$76,499	\$4,259	\$48,189	\$49,284	\$49,284



Capital Projects Fund

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 303 Capital Projects

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
3030000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000	\$1,950,000
		KEYS ENERGY DEISEL PLANT GRANT FUNDING									\$1,950,000
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000	\$1,950,000
3030000	3610000	Interest Earnings		\$66,990	\$8,989	\$15,000	\$15,000	\$0	\$5,000	\$5,000	\$5,000
3030000	3660000	Contributions/Donations		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$186,990	\$128,989	\$15,000	\$15,000	\$0	\$5,000	\$5,000	\$5,000
3030000	3810100	General		\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3811010	Infrastructure		\$936,520	\$280,008	\$543,000	\$564,200	\$335,200	\$2,212,511	\$264,246	\$264,246
3030000	3811020	Internal Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814010	Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814050	Key West Bight		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$10,136	\$10,136	\$0	\$38,929	\$38,929	\$38,929
3030000	3899110	Project Cryfwr Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$936,520	\$1,330,008	\$553,136	\$574,336	\$335,200	\$2,251,440	\$303,175	\$303,175
Capital Projects Revenue - Total				\$1,123,510	\$1,458,997	\$568,136	\$589,336	\$335,200	\$2,256,440	\$2,258,175	\$2,258,175

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 303 Capital Projects

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
3031900	5199100	Transfers		\$13,349	\$13,349	\$13,349	\$13,349	\$7,787	\$11,361	\$10,866	\$10,866
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$10,866
Transfers				\$13,349	\$13,349	\$13,349	\$13,349	\$7,787	\$11,361	\$10,866	\$10,866
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199804	Salary Contingency		\$0	\$0	\$4,299	\$0	\$0	\$0	\$0	\$0
3031900	5199806	Capital		\$0	\$0	\$3,979	\$3,979	\$0	\$0	\$32,669	\$32,669
Reserves				\$0	\$0	\$8,278	\$3,979	\$0	\$0	\$32,669	\$32,669
Non-Departmental - Total				\$10,376,344	\$3,519,082	\$568,136	\$568,136	\$390,312	\$4,224,266	\$2,258,175	\$2,258,175

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 303 Capital Projects

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
3037201	5726200	Buildings		\$0	\$441,052	\$0	\$21,200	\$20,434	\$0	\$0	\$0
		CP72011702 - BAYVIEW PARK BOYS AND GIRLS CLUB (CARRY FORWARD \$74,844)								\$0	\$0
3037201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$441,052	\$0	\$21,200	\$20,434	\$0	\$0	\$0
Parks and Recreation - Total				\$0	\$441,052	\$0	\$21,200	\$20,434	\$0	\$0	\$0
Capital Projects Expenditures - Total				\$10,376,344	\$3,960,134	\$568,136	\$589,336	\$410,746	\$4,224,266	\$2,258,175	\$2,258,175



Sewer Fund

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4010000	3820000	Contrib-Enterprise Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899006	Retained Earnings		\$0	\$0	\$10,928,000	\$11,274,363	\$0	\$10,540,105	\$10,540,105	\$10,540,105
4010000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899103	Renew & Replace		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				(\$0)	(\$0)	\$11,086,312	\$11,432,675	\$158,312	\$10,698,417	\$10,698,417	\$10,698,417
Sewer Fund Revenue - Total				\$14,721,467	\$12,459,679	\$23,840,032	\$24,186,395	\$5,739,131	\$22,032,258	\$25,290,428	\$25,290,428

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013501	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354900	Other Current Charges		\$344	\$127	\$16,700	\$16,700	\$41	\$11,700	\$1,000	\$1,000
		ADVERTISING BIDS (MISC)									\$1,000
4013501	5355100	Office Supplies		\$36	\$494	\$600	\$250	\$111	\$250	\$250	\$250
		COMPUTER DISKS, PENS, PAPER, ETC									\$250
4013501	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5355400	Books-Subscrip-Membership		\$0	\$313	\$1,100	\$1,100	\$313	\$1,100	\$1,100	\$1,100
		WEFTEC MEMBERSHIP									\$1,100
4013501	5355500	Training		\$1,800	\$385	\$1,500	\$1,500	\$461	\$1,500	\$1,500	\$1,500
		TRAINING - FWRC, WEFTEC, ETC.									\$1,500
4013501	5355701	Bad Debt		(\$1,566)	(\$23,899)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$472,768	\$375,173	\$403,200	\$411,530	\$181,320	\$413,828	\$402,711	\$402,711
4013501	5357100	Debt Service-Principal		\$0	\$0	\$2,220,465	\$2,220,465	\$2,000,151	\$2,360,442	\$2,220,463	\$2,220,463
		SEWER REVENUE BONDS SERIES 2012									\$460,000
		SEWER REVENUE BONDS SERIES 2013									\$1,430,742
		STATE REVOLVING LOAN									\$329,721
4013501	5357200	Debt Service-Interest		\$576,703	\$521,650	\$432,269	\$432,269	\$469,458	\$600,011	\$432,271	\$432,271
		SEWER REVENUE BONDS SERIES 2012									\$34,569
		SEWER REVENUE BONDS SERIES 2013									\$361,056
		STATE REVOLVING LOAN									\$36,646
4013501	5357300	Other Debt Service Costs		\$52,822	\$48,607	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$629,526	\$570,257	\$2,652,734	\$2,652,734	\$2,469,609	\$2,960,453	\$2,652,734	\$2,652,734
4013501	5359100	Transfers		\$1,228,481	\$1,228,481	\$1,228,481	\$1,228,481	\$714,864	\$1,128,481	\$797,900	\$797,900
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$797,900
4013501	5359400	Restricted Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359700	Reserve - Cashflow		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$1,228,481	\$1,228,481	\$1,228,481	\$1,228,481	\$714,864	\$1,128,481	\$797,900	\$797,900

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013501	5359803	Operating		\$0	\$0	\$1,978,227	\$1,978,227	\$0	\$0	\$1,600,956	\$1,600,956
4013501	5359804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$3,590	\$3,590
4013501	5359807	Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359900	Other Uses		\$0	\$0	\$7,209,138	\$7,209,138	\$0	\$0	\$10,242,128	\$10,242,128
		IMPACT FEE RESERVE									\$40,000
		UNRESTRICTED RESERVE									\$10,202,128
Reserves				\$0	\$0	\$9,187,365	\$9,187,365	\$0	\$0	\$11,846,674	\$11,846,674
General Administration - Total				\$2,462,582	\$2,322,286	\$13,586,264	\$13,594,594	\$3,438,113	\$4,622,111	\$15,819,368	\$15,819,368

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013503	5351200	Regular Salaries & Wages		\$56,572	\$57,392	\$59,697	\$59,697	\$27,509	\$145,469	\$62,086	\$62,086
4013503	5351400	Overtime		\$5,110	\$790	\$10,000	\$10,000	\$280	\$10,000	\$0	\$0
4013503	5351500	Special Pay		\$351	\$360	\$360	\$360	\$180	\$720	\$360	\$360
4013503	5352100	FICA Taxes		\$4,746	\$4,478	\$5,359	\$5,359	\$2,140	\$5,542	\$4,777	\$4,777
4013503	5352200	Retirement Contributions		\$3,910	\$3,446	\$4,182	\$4,182	\$1,945	\$5,567	\$4,967	\$4,967
4013503	5352300	Life & Health Insurance		\$11,897	\$12,204	\$12,642	\$12,642	\$5,699	\$13,497	\$13,497	\$13,497
Personnel Services				\$82,585	\$78,670	\$92,240	\$92,240	\$37,753	\$180,795	\$85,687	\$85,687
4013503	5353100	Professional Services		\$3,438	\$0	\$30,000	\$301,600	\$50,373	\$30,000	\$30,000	\$30,000
GENERAL ENGINEERING											
\$30,000											
4013503	5353200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5353400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$900	\$1,000	\$1,000
4013503	5354400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354600	Repairs and Maintenance		\$159,457	\$170,068	\$264,000	\$264,000	\$0	\$256,000	\$256,000	\$256,000
FLEET MAINTENANCE											
MISC SEWER SYSTEM REPAIRS - LEAK REPAIR											
PUMP REPAIRS, IMPELLERS, AND PIPE PLUGS											
\$1,000											
\$210,000											
\$45,000											
4013503	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354900	Other Current Charges		\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5355200	Operating Supplies		\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
4013503	5355201	Fuel		\$6,410	\$4,877	\$10,000	\$10,000	\$890	\$10,000	\$7,000	\$7,000
FLEET FUEL DIESEL											
FLEET UNLEADED											
\$3,000											
\$4,000											
4013503	5355400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$169,304	\$175,200	\$304,500	\$576,100	\$51,262	\$296,900	\$294,000	\$294,000
4013503	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$4,928	\$0	\$0	\$0
SE35031701 - EFFLUENT PUMP FP-3-1 CONTROL AND VFD (CARRY FORWARD \$28,977)											
\$0											
\$0											
4013503	5356400	Machinery & Equipment		\$0	\$0	\$82,000	\$82,000	\$0	\$435,000	\$435,000	\$435,000
F250 TRUCK											
VACTOR TRUCK											
\$35,000											
\$400,000											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013503	5356500	Construction In Progress		\$0	\$0	\$4,260,000	\$4,260,000	\$48,949	\$5,060,000	\$2,950,000	\$2,950,000
		NEW CIP - LEFT STATION REHAB - PHASE 3									\$1,000,000
		SE1504 - LIFT STATION CONCRETE REPAIR (CARRY FORWARD \$2,568,167)									\$0
		SE35031801 - AERATION BASIN BLOWER (CARRY FORWARD \$509,113)									\$0
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN (CARRY FORWARD \$380,000)									\$1,950,000
		SE35031803 - LIFT STATION "E" GENERATOR (CARRY FORWARD \$250,000)									\$0
		SE35031804 - SANITARY SEWER MODELING (CARRY FORWARD \$300,000)									\$0
		SE35031805 - LIFT STATION "A" GENERATOR (CARRY FORWARD \$200,000)									\$0
Capital Outlay				\$0	\$0	\$4,342,000	\$4,342,000	\$53,877	\$5,495,000	\$3,385,000	\$3,385,000
Renewal and Replacement - Total				\$251,889	\$253,870	\$4,738,740	\$5,010,340	\$142,892	\$5,972,695	\$3,764,687	\$3,764,687

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013504	5353100	Professional Services		\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
		SE35041801 - ENERGY EFFICIENCY MASTER PLAN (CARRY FORWARD \$80,000)									\$0
4013504	5353200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5353400	Other Contractual Service		\$4,940,847	\$4,940,882	\$5,215,828	\$5,282,261	\$3,042,566	\$5,180,000	\$4,432,173	\$4,432,173
		MECHANICAL INTEGRITY TESTING OMI CONTRACT									\$160,000 \$4,272,173
4013504	5354000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354302	Electricity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354400	Rentals & Leases		\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
		CRANE RENTAL									\$10,000
4013504	5354600	Repairs and Maintenance		\$143,368	\$65,829	\$186,000	\$186,000	\$0	\$106,000	\$106,000	\$106,000
		DISK FILTER CLOTH REPLACEMENTS (ANNUAL) EMERGENCY PLANT REPAIRS OVER \$5,000 UV CHANNEL LAMP REPLACEMENTS									\$16,000 \$75,000 \$15,000
4013504	5354700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355201	Fuel		\$17,732	\$19,210	\$23,200	\$23,200	\$4,062	\$23,200	\$23,200	\$23,200
		COLLECTION SYSTEM VEHICLE DIESEL B-20 WWTP GENERATOR DIESEL B-20									\$13,200 \$10,000
4013504	5355400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$5,101,947	\$5,025,922	\$5,515,028	\$5,581,461	\$3,046,628	\$5,319,200	\$4,571,373	\$4,571,373
4013504	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5356400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,520,000	\$35,000	\$35,000
		FORKLIFT									\$35,000

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4013504	5356500	Construction In Progress		\$0	\$0	\$0	\$0	\$0	\$35,000	\$1,100,000	\$1,100,000
		CITY PORTION OF FEMA PROJECTS									\$200,000
		NEW CIP - COMPRESSOR DEEP WELL HYDRO TANK									\$100,000
		NEW CIP - NEW BLOWER/SOLIDS STORAGE TANK									\$100,000
		NEW CIP - REPLACE SLUDGE CONVEYOR									\$500,000
		NEW CIP - THIRD EFFLUENT PUMP									\$200,000
		Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$1,555,000	\$1,135,000	\$1,135,000
		Treatment Plant Operation - Total		\$5,101,947	\$5,025,922	\$5,515,028	\$5,581,461	\$3,046,628	\$6,874,200	\$5,706,373	\$5,706,373
		Sewer Fund Expenditures - Total		\$7,816,419	\$7,602,078	\$23,840,032	\$24,186,395	\$6,627,633	\$17,469,006	\$25,290,428	\$25,290,428



Stormwater Utility Fund

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 402 Stormwater Utility

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
			Other Sources	\$0	\$0	\$2,456,107	\$2,865,852	\$183,750	\$4,475,205	\$2,623,205	\$2,623,205
		Stormwater Utility Revenue - Total		\$2,142,069	\$2,216,011	\$5,163,975	\$5,573,720	\$2,205,822	\$7,614,205	\$5,733,122	\$5,733,122

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 402 Stormwater Utility
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4023801	5384900	Other Current Charges		\$163	\$651	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5385000	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5385100	Office Supplies		\$0	\$58	\$100	\$100	\$0	\$100	\$100	\$100
		COMPUTER DISKS, PENS, ETC.									\$50
		PRINTER PAPER									\$50
4023801	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5385400	Books-Subscrip-Membership		\$1,246	\$0	\$680	\$680	\$650	\$700	\$700	\$700
		FLORIDA STORMWATER MEMBERSHIP \$350 + \$0.01/RESIDENT									\$700
4023801	5385500	Training		\$0	\$5,062	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500
		MS-4 COMPLIANCE									\$3,500
4023801	5385701	Bad Debt		\$25,308	(\$3,552)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$92,974	\$80,132	\$136,977	\$136,977	\$18,488	\$60,780	\$69,400	\$69,400
4023801	5387100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5387200	Debt Service-Interest		\$113,535	\$106,253	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$113,535	\$106,253	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$423,725	\$338,725	\$679,251	\$679,251	\$538,116	\$679,251	\$527,182	\$527,182
		GENERAL FUND REPAYMENT FY19									\$182,214
		SEWER FUND REPAYMENT FY19									\$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$186,656
4023801	5389700	Reserve-Cash Flow		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$423,725	\$338,725	\$679,251	\$679,251	\$538,116	\$679,251	\$527,182	\$527,182
4023801	5389800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389803	Operating		\$0	\$0	\$314,472	\$314,472	\$0	\$0	\$200,265	\$200,265
4023801	5389900	Other Uses		\$0	\$0	\$2,175,098	\$2,175,098	\$0	\$0	\$3,091,007	\$3,091,007
Reserves				\$0	\$0	\$2,489,570	\$2,489,570	\$0	\$0	\$3,291,272	\$3,291,272
General Administration - Total				\$686,642	\$577,837	\$3,358,975	\$3,358,975	\$581,298	\$796,299	\$3,944,122	\$3,944,122

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 402 Stormwater Utility
 Department: 3802 Construction

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4023802	5383100	Professional Services		\$0	\$249,943	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5384600	Repairs and Maintenance		\$0	\$435,533	\$80,000	\$324,250	\$194,948	\$80,000	\$80,000	\$80,000
		EMERGENCY REPAIR									\$80,000
4023802	5384900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$685,476	\$80,000	\$324,250	\$194,948	\$80,000	\$80,000	\$80,000
4023802	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5386500	Construction in Progress		\$0	\$0	\$946,000	\$946,000	\$4,133	\$0	\$0	\$0
		ST38021601 - DENNIS STREET PUMP STATION (CARRY FORWARD \$1,661,966)								\$0	\$0
Capital Outlay				\$0	\$0	\$946,000	\$946,000	\$4,133	\$0	\$0	\$0
Construction - Total				\$0	\$685,476	\$1,026,000	\$1,270,250	\$199,081	\$80,000	\$80,000	\$80,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 402 Stormwater Utility

Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4023803	5383100	Professional Services		\$1,148	\$7,426	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
		GENERAL STORMWATER CONSULTING									\$15,000
4023803	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5384400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$165,495	\$16,145	\$0	\$0	\$0
4023803	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5385201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5385400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,148	\$7,426	\$15,000	\$180,495	\$16,145	\$15,000	\$15,000	\$15,000
4023803	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5386400	Machinery & Equipment		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$35,000	\$35,000
		INLET POLLUTION FILTERS									\$35,000
4023803	5386500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$1,235,000	\$985,000	\$985,000
		NEW CIP - GOVERNMENT ROAD CULVERT 1									\$85,000
		NEW CIP - PATRICIA AND ASHBY NEIGHBORHOOD									\$900,000
		ST38031701 - HAWK MISSILE SITE MANGROVE MITIGATION (CARRY FORWARD \$125,061)									\$0
Capital Outlay				\$0	\$0	\$50,000	\$50,000	\$0	\$1,235,000	\$1,020,000	\$1,020,000
Renewal and Replacement - Total				\$1,148	\$7,426	\$65,000	\$230,495	\$16,145	\$1,250,000	\$1,035,000	\$1,035,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 402 Stormwater Utility

Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4023804	5383400	Other Contractual Service		\$668,798	\$681,560	\$714,000	\$714,000	\$416,500	\$674,000	\$674,000	\$674,000
		OMI CONTRACT									\$674,000
4023804	5384000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384302	Electricity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384600	Repairs and Maintenance		\$8,178	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$676,976	\$682,717	\$714,000	\$714,000	\$416,500	\$674,000	\$674,000	\$674,000
4023804	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5386400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
System Operations - Total				\$676,976	\$682,717	\$714,000	\$714,000	\$416,500	\$674,000	\$674,000	\$674,000
Stormwater Utility Expenditures - Total				\$1,364,766	\$1,953,456	\$5,163,975	\$5,573,720	\$1,213,024	\$2,800,299	\$5,733,122	\$5,733,122



Solid Waste Fund

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4030000	3242100	Impact Fees-Residential		\$0	\$136,811	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3242200	Impact Fees-Commercial		\$0	\$227,295	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$364,106	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3349000	Other State Grants		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$255,495	\$232,136	\$223,649	\$223,649	\$86,567	\$250,000	\$223,649	\$223,649
4030000	3434200	Solid Waste-Residential		\$264,384	\$388,968	\$223,110	\$223,110	\$277,764	\$300,000	\$223,110	\$223,110
4030000	3434201	SW on Tax Bill		\$4,086,689	\$3,880,223	\$4,068,473	\$4,068,473	\$3,517,077	\$4,090,000	\$4,107,564	\$4,107,564
4030000	3434300	Solid Waste-Penalties		(\$284)	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434400	Solid Waste-Recycling		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$133,669	\$126,488	\$98,821	\$98,821	\$85,852	\$135,000	\$98,821	\$98,821
4030000	3434600	Solid Waste-Commercial		\$4,807,134	\$4,663,448	\$4,891,987	\$4,891,987	\$1,925,741	\$4,850,000	\$4,594,540	\$4,594,540
4030000	3434700	Solid Waste-Utility Rev		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$9,547,086	\$9,291,189	\$9,506,040	\$9,506,040	\$5,893,001	\$9,625,000	\$9,247,684	\$9,247,684
4030000	3510200	Fines/Restitution		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3610000	Interest Earnings		\$89,773	\$56,921	\$52,004	\$52,004	\$1,259	\$78,000	\$51,100	\$51,100
4030000	3610100	Impact Fee		\$0	\$0	\$18,000	\$18,000	\$0	\$0	\$0	\$0
4030000	3620000	Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3632300	Solid Waste Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3650000	Sale of Surplus/Scrap Mat		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3690000	Other Misc Revenues		\$0	\$38,373	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3696100	Hurricane Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3699100	Sales Tax Commission		\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$500
Misc Revenue				\$89,773	\$95,294	\$70,504	\$70,504	\$1,259	\$78,000	\$51,600	\$51,600
4030000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899006	Retained Earnings		\$0	\$0	\$10,400,831	\$10,400,831	\$0	\$9,900,819	\$10,129,924	\$10,129,924

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4030000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899106	Sinking		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899111	Cemetery Carryforward		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$10,400,831	\$10,400,831	\$0	\$9,900,819	\$10,129,924	\$10,129,924
Solid Waste Fund Revenue - Total				\$9,636,859	\$9,765,589	\$19,977,375	\$19,977,375	\$5,894,260	\$19,603,819	\$19,429,208	\$19,429,208

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4033401	5344900	Other Current Charges		\$516	\$706	\$700	\$700	\$179	\$500	\$500	\$500
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$500
4033401	5345100	Office Supplies		\$150	\$325	\$500	\$500	\$182	\$500	\$450	\$450
		COPIER PAPER									\$150
		MISCELLANEOUS OFFICE SUPPLIES									\$300
4033401	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
		CAN LINERS									\$50,000
4033401	5345400	Books-Subscrip-Membership		\$337	\$337	\$500	\$500	\$400	\$500	\$500	\$500
		RECYCLE FLORIDA TODAY									\$250
		SWANA MEMBERSHIP									\$250
4033401	5345500	Training		\$1,116	\$475	\$2,000	\$2,000	\$0	\$400	\$400	\$400
		TRAINING									\$400
4033401	5345701	Bad Debt		(\$7,729)	(\$6,787)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$181,166	\$81,004	\$95,954	\$95,954	\$30,240	\$144,628	\$152,930	\$152,930
4033401	5349100	Transfers		\$1,368,781	\$1,368,781	\$1,368,781	\$1,368,781	\$798,456	\$1,818,212	\$1,802,351	\$1,802,351
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$1,802,351
Transfers				\$1,368,781	\$1,368,781	\$1,368,781	\$1,368,781	\$798,456	\$1,818,212	\$1,802,351	\$1,802,351
4033401	5349803	Operating		\$0	\$0	\$2,217,777	\$2,217,777	\$0	\$0	\$2,396,294	\$2,396,294
4033401	5349900	Other Uses		\$0	\$0	\$8,888,456	\$8,764,991	\$0	\$0	\$7,382,738	\$7,382,738
		CAPITAL FACILITIES RESERVE									\$3,553,263
		DEBRIS REMOVAL RESERVE									\$926,976
		UNRESTRICTED RESERVE									\$2,902,499
Reserves				\$0	\$0	\$11,106,233	\$10,982,768	\$0	\$0	\$9,779,032	\$9,779,032
General Administration - Total				\$2,000,948	\$2,041,908	\$13,111,286	\$12,987,821	\$1,139,623	\$2,512,915	\$12,156,534	\$12,156,534

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4033402	5341200	Salaries		\$80,076	\$81,225	\$84,297	\$84,297	\$38,955	\$87,669	\$87,669	\$87,669
4033402	5341400	Overtime		\$7,195	\$15,524	\$11,000	\$11,000	\$6,764	\$14,000	\$14,000	\$14,000
4033402	5341500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5342100	FICA		\$6,668	\$7,385	\$7,290	\$7,290	\$3,494	\$7,778	\$7,778	\$7,778
4033402	5342200	Retirement		\$5,475	\$5,844	\$5,718	\$5,718	\$3,200	\$7,853	\$8,133	\$8,133
4033402	5342300	Life & Health Insurance		\$23,794	\$24,466	\$25,284	\$25,284	\$11,398	\$26,994	\$26,994	\$26,994
Personnel Services				\$123,208	\$134,444	\$133,589	\$133,589	\$63,811	\$144,294	\$144,574	\$144,574
4033402	5343100	Professional Services		\$913,371	\$838,065	\$840,000	\$840,000	\$308,460	\$900,000	\$900,000	\$900,000
WASTE MANAGEMENT CONTRACT											
\$900,000											
4033402	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5343400	Other Contractual Service		\$27,808	\$27,245	\$28,500	\$28,500	\$10,006	\$28,500	\$28,500	\$28,500
ANNUAL EASEMENT FEE UNIFORMS											
\$27,000 \$1,500											
4033402	5344000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344200	Transportation & Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344302	Electricity		\$23,081	\$3,524	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344304	Water		\$5,115	\$9,164	\$0	\$0	\$2,619	\$0	\$0	\$0
4033402	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$7,606	\$3,985	\$10,000	\$10,000	\$1,757	\$15,000	\$15,000	\$15,000
REPAIRS & MAINTENANCE											
\$15,000											
4033402	5344700	Printing & Binding		\$830	\$1,326	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
SCALE TICKETS											
\$2,000											
4033402	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges		\$2,199	\$2,315	\$2,200	\$2,200	\$999	\$2,600	\$2,600	\$2,600
CREDIT CARD FEES											
\$2,600											
4033402	5345100	Office Supplies		\$1,023	\$122	\$500	\$500	\$243	\$500	\$500	\$500
COMPUTER PAPER & TONER (SCALE)											
\$500											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4033402	5345200	Operating Supplies		\$0	\$199	\$600	\$600	\$0	\$300	\$300	\$300
		SAFETY GEAR AND SHOES									\$300
4033402	5345201	Fuel		\$649	\$1,505	\$1,100	\$1,100	\$601	\$1,200	\$1,200	\$1,200
		FUEL FOR STAFF VEHICLES									\$1,200
4033402	5345400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$981,682	\$887,451	\$884,900	\$884,900	\$324,685	\$950,100	\$950,100	\$950,100
4033402	5346300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Station Operations - Total				\$1,104,890	\$1,021,895	\$1,018,489	\$1,018,489	\$388,496	\$1,094,394	\$1,094,674	\$1,094,674

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund
 Department: 3404 Collections

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4033404	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5343400	Other Contractual Service		\$2,152,515	\$1,900,960	\$2,100,000	\$2,100,000	\$886,044	\$1,887,000	\$2,127,000	\$2,127,000
		CITY ROW DUMPSTERS (SMATHERS, WHITEHEAD, SOUTHERNMOST)									\$37,000
		CURBSIDE PICKUP									\$2,090,000
4033404	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344600	Repairs and Maintenance		\$0	\$19,967	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,152,515	\$1,920,926	\$2,100,000	\$2,100,000	\$886,044	\$1,887,000	\$2,127,000	\$2,127,000
Collections - Total				\$2,152,515	\$1,920,926	\$2,100,000	\$2,100,000	\$886,044	\$1,887,000	\$2,127,000	\$2,127,000

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4033405	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033405	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033405	5343400	Other Contractual Service		\$3,444,025	\$3,214,024	\$3,205,000	\$3,205,000	\$1,195,207	\$3,455,000	\$3,455,000	\$3,455,000
		HAULING & DISPOSAL 40,000 TONS X \$72.50									\$3,185,000
		YARD WASTE HAULING 4,800 TONS X \$64.00									\$270,000
Operating Expenditures				\$3,444,025	\$3,214,024	\$3,205,000	\$3,205,000	\$1,195,207	\$3,455,000	\$3,455,000	\$3,455,000
Hauling & Disposal - Total				\$3,444,025	\$3,214,024	\$3,205,000	\$3,205,000	\$1,195,207	\$3,455,000	\$3,455,000	\$3,455,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4033406	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5343400	Other Contractual Service		\$425,830	\$422,613	\$429,500	\$429,500	\$178,436	\$430,000	\$430,000	\$430,000
		RESIDENTIAL CURBSIDE RECYCLING 14,464 X \$2.46 SENIOR CITIZEN PLAZA (YEARLY)									\$425,000 \$5,000
4033406	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5344700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5344800	Promotional Expenses		\$8,760	\$20,302	\$40,000	\$40,000	\$3,150	\$45,000	\$45,000	\$45,000
		RECYCLE ADVERTISING									\$45,000
4033406	5344900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$434,590	\$442,915	\$469,500	\$469,500	\$181,586	\$475,000	\$475,000	\$475,000
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
		SW34061801 - OIL AND GAS WASTE FACILITIES PROJECT (CARRY FORWARD \$90,000)									\$0 \$0
Capital Outlay				\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
Recycling Operations - Total				\$434,590	\$442,915	\$469,500	\$559,500	\$181,586	\$475,000	\$475,000	\$475,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 403 Solid Waste Fund

Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4033407	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5343400	Other Contractual Service		\$15,196	\$13,485	\$21,100	\$21,100	\$2,866	\$15,000	\$15,000	\$15,000
		IGUANA CONTROL \$550 PER VISIT									\$11,900
		MONITOR WELLS/STORMWATER PONDS									\$3,100
4033407	5344000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344600	Repairs and Maintenance		(\$14,996)	\$25,330	\$52,000	\$52,000	\$0	\$41,000	\$106,000	\$106,000
		SINKHOLE REPAIR AT LANDFILL									\$65,000
		SOD, SAND, FERTILIZER & SEED PLACEMENT									\$41,000
4033407	5344700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$201	\$38,815	\$73,100	\$73,100	\$2,866	\$56,000	\$121,000	\$121,000
4033407	5346400	Machinery & Equipment		\$0	\$0	\$0	\$33,465	\$32,499	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$33,465	\$32,499	\$0	\$0	\$0
Post Closure O&M - Total				\$201	\$38,815	\$73,100	\$106,565	\$35,365	\$56,000	\$121,000	\$121,000
Solid Waste Fund Expenditures - Total				\$9,837,669	\$8,958,194	\$19,977,375	\$19,977,375	\$3,826,321	\$9,720,309	\$19,429,208	\$19,429,208



Key West Bight Fund

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor
Tax Increment Financing (TIF) District

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4050000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$179	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$179	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$25	\$722	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$194,767	\$225,183	\$232,900	\$232,900	\$103,255	\$237,400	\$237,400	\$237,400
		PASSENGER FEES (\$1.26/PASSENGER) PAID BY KW EXPRESS									\$236,400
		PASSENGER FEES PAID BY CARIBE NAUTICAL									\$1,000
4050000	3442803	Port Security Surcharge		\$62,651	\$42,005	\$43,300	\$43,300	\$17,697	\$41,700	\$41,700	\$41,700
		FACILITY EXPENSE (BASED ON 2017/18 ACTUAL)									\$19,100
		SECURITY FEES PAID BY CARIBE NAUTICAL (THREE PORT CALLS EST.)									\$2,400
		SECURITY/FACILITY EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR. AVERAGE)									\$17,500
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$2,700
4050000	3445000	Parking		\$1,188,567	\$1,435,688	\$1,759,927	\$1,759,927	\$517,204	\$1,512,000	\$1,512,000	\$1,724,028
		908 CAROLINE ST BUS PARKING LOT (CALE & MONTHLY PERMITS)									\$46,700
		CAROLINE STREET PARKING LOT (CALE 1&2)									\$969,700
		CONCH REPUBLIC (GREENE STREET) CALE 5									\$258,300
		MARGARET STREET PLAZA CALE 3									\$71,700
		MARKER HOTEL PARKING									\$101,400
		TRAIN STATION/DIVE SHOP CALE 4									\$64,200
		REVENUE FROM \$.50 PARKING INCREASE									\$212,028
4050000	3445001	Green Street Parking		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$48,882	\$55,113	\$67,455	\$67,455	\$22,850	\$61,800	\$61,800	\$61,800
		FERRY TERMINAL CALE 6									\$61,800
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445102	Meters - Transportation Altern		\$0	(\$176,239)	(\$254,307)	(\$254,307)	(\$68,917)	(\$217,181)	(\$217,181)	(\$217,181)
4050000	3475100	Dockage-Transient		\$936,953	\$1,010,210	\$994,395	\$994,395	\$485,346	\$994,395	\$994,395	\$994,395
PROJECTIONS BASED ON SIX-MONTH ACTUAL (6 MOS REPRESENT 60%)											
\$994,395											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4050000	3475208	Upland Electric & Sewer		\$25,476	\$24,565	\$25,500	\$25,500	\$16,170	\$27,800	\$27,800	\$27,800
		PROJECTION BASED ON 12-MONTH AVERAGE. ELECTRIC PARTIALLY REIMBURSED REIMBURSED ALSO INCLUDES TRASH FOR ELECTRIC FOR YANKEE FREEDOM, MARKER RESORT, CONCH HARBOR, & BY KWB UPLAND & FERRY TERMINAL TENANTS; SEWER PARTIALLY									\$27,800
4050000	3475209	Common Area Charges		\$389,810	\$421,176	\$396,600	\$396,600	\$251,309	\$428,200	\$428,200	\$428,200
		BASED ON FY 2016/17 (2018) CAM REC.									\$428,200
4050000	3475210	Ferry Terminal CAM		\$7,996	\$9,389	\$9,100	\$9,100	\$4,954	\$8,800	\$8,800	\$8,800
		BASED ON FY 2016/17 (2018) CAM REC.									\$8,800
4050000	3475211	Marina Tenant Utilities		\$109,823	\$93,985	\$98,400	\$98,400	\$38,574	\$84,100	\$84,100	\$84,100
		KWB COMMERCIAL MARINA TENANTS WATER & ADMIN FEE									\$17,800
		MARINA TENANTS ELECTRIC (OFFSET TO 7503.4302) ELECTRIC REIMBURSED BY TRANSIENT & NON-TRANSIENT MARINA TENANTS (BASED ON 12 MO AVG)									\$66,300
4050000	3475291	FT Advertising		\$189	\$446	\$500	\$500	\$0	\$0	\$0	\$0
4050000	3475303	Ferry Boats		\$174,156	\$144,693	\$149,016	\$149,016	\$74,506	\$142,000	\$142,000	\$142,000
		DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & SEBAGO PELICAN									\$142,000
4050000	3475500	Dockage-Recreational		\$56,427	\$56,599	\$57,687	\$57,687	\$23,020	\$24,480	\$24,480	\$24,480
		PROJECTION ON SIX MONTH ACTUAL (\$25.20 A FOOT)									\$24,480
4050000	3475600	Dockage-Liveaboard		\$133,740	\$112,854	\$118,776	\$118,776	\$70,209	\$126,566	\$126,566	\$126,566
		PROJECTIONS BASED ON SIX-MONTH ACTUAL(\$22.29 A FOOT)									\$126,566
4050000	3475700	Dockage-Commercial		\$884,985	\$950,168	\$907,378	\$907,378	\$440,581	\$929,155	\$929,155	\$929,155
		PROJECTIONS BASED ON SIX MONTH ACTUAL (\$29.00 A FOOT)									\$929,155
4050000	3475800	Penalties		\$27,320	\$1,440	\$12,000	\$12,000	\$3,775	\$10,000	\$10,000	\$10,000
		PROJECTIONS BASED ON FY 2017 SIX MONTH ACTUAL									\$10,000
4050000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476100	Dinghy Dockage		\$110,354	\$126,033	\$110,000	\$110,000	\$73,181	\$135,000	\$135,000	\$135,000
		PROJECTIONS BASED ON ADDITIONAL NEW DINGHY DOCKS IN PLACE									\$135,000

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4050000	3476200	Key West Bight - Gas		\$626,215	\$520,904	\$619,500	\$619,500	\$184,854	\$619,500	\$663,750	\$663,750
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$3.25 A GALLON FOR GAS (18%)									\$663,750
4050000	3476300	Diesel		\$480,396	\$541,430	\$519,200	\$519,200	\$222,066	\$519,200	\$566,400	\$566,400
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$2.50 A GALLON FOR DIESEL (18%)									\$566,400
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$456,444	\$473,833	\$600,000	\$600,000	\$263,934	\$600,000	\$650,000	\$650,000
		200,000 GALLONS @ \$3.25 (KWE)									\$650,000
4050000	3476303	FT Tax Exempt Diesel		\$255,275	\$273,991	\$600,000	\$600,000	\$244,966	\$600,000	\$650,000	\$650,000
		200,000 GALLONS @ \$3.25 (YF)									\$650,000
4050000	3476400	Miscellaneous Non-Taxable		\$574	\$0	\$0	\$0	\$327	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$6,171,024	\$6,344,186	\$7,067,327	\$7,067,327	\$2,989,863	\$6,884,915	\$7,076,365	\$7,288,393
4050000	3510300	Parking Fine		\$42,939	\$32,303	\$35,000	\$35,000	\$12,165	\$35,000	\$35,000	\$35,000
Fines & Forfeitures				\$42,939	\$32,303	\$35,000	\$35,000	\$12,165	\$35,000	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$80,810	\$60,388	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000
4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3611800	KW Brewery Loan		\$30,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,827,561	\$3,139,827	\$3,174,200	\$3,174,200	\$1,392,032	\$3,380,000	\$3,380,000	\$3,380,000
4050000	3625500	KW Bight Ferry Terminal		\$67,532	\$81,592	\$72,900	\$72,900	\$33,838	\$93,900	\$93,900	\$93,900
4050000	3625501	Advertising Space		\$11,910	\$12,248	\$12,600	\$12,600	\$6,245	\$12,800	\$12,800	\$12,800
4050000	3629000	Misc Yearly Leases		(\$45,000)	\$55,500	\$55,000	\$55,000	\$0	\$100,500	\$55,000	\$55,000
4050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3650000	Sale of Surplus/Scrap Mat		\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$12,213	\$13,778	\$7,600	\$7,600	\$3,439	\$7,500	\$7,500	\$7,500
		YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES									\$7,500
4050000	3699100	Sales Tax Commission		\$160	\$160	\$0	\$0	\$80	\$0	\$0	\$0

**SALARY BUDGET
FY 18/19 POSITION CONTROL**

SS Cap
128,400 CY 2018

7.65%

\$13,497 PY \$12,342

COST CENTER/ POSITION TITLE	GRD/ STEP	FY17/18 Apprvd FTEs	FY18/19 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 18/19 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND																		
GENERAL ADMINISTRATION 7501																		
COORDINATOR III	G 09T	1.00	0.10	0.10						40,551	4,217					337		
MARINA MANAGER	N 26N	0.10	0.00	0.00						7,187	-					-		
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,177	4,344					348		
		1.20	0.20	0.20	0.00	0.00	0.00			51,914	8,561	0	0	0	655	685	2,699	12,600
MARINA OPERATIONS 7503																		
COORDINATOR III	G 09T	0.00	0.10	0.10						-	4,217					337		
DEPART AUDITOR-CONTRACT ADMIN	N 22N	0.50	0.00	0.00						25,435	-					-		
DOCK MASTER	G 09T	1.00	1.00	1.00						32,325	33,618					2,689		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,284	35,655					2,852		
DOCK MASTER	G 09T	1.00	1.00	1.00						32,115	33,400					2,672		
DOCK MASTER	G 09T	1.00	0.00	0.00						32,325	-					-		
FACILITIES MAINTENANCE TECH	G 18T	0.50	0.50	0.50						21,088	21,932					1,755		
FOREMAN II	G 17T	0.50	0.50	0.50						26,436	27,494			180		2,199		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						17,661	18,368					1,469		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00						27,613	28,718					2,297		
MAINTENANCE WORKER II	G 05T	0.50	0.50	0.50						14,360	14,934					1,195		
MARINA MANAGER	N 26N	0.90	0.50	0.50						35,936	37,373			240		-		DROP
MARINA SUPERVISOR	G 17N	1.00	1.00	1.00						40,413	42,030			480		3,362		
PORT JANITOR I	G 05T	1.00	1.00	1.00						25,517	26,538					2,123		
PORT JANITOR II	G 01T	1.00	1.00	1.00						28,656	29,802					2,384		
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,177	4,344					348		
		11.50	9.70	9.70	0.00	0.00	0.00			372,906	358,421	0	15,000	900	28,636	26,884	130,920	560,761
COMMON AREA MAINTENANCE 7504																		
COORDINATOR III	G 09T	0.00	0.20	0.20						-	5,308					425		
FACILITIES MAINTENANCE TECH	G 18T	0.50	0.50	0.50						21,088	21,932					1,755		
FOREMAN II	G 15T	0.50	0.50	0.50						26,436	27,494			180		2,199		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						17,661	18,368					1,469		
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						30,759	31,989					2,559		
MAINTENANCE WORKER II	G 05T	0.50	0.50	0.50						14,360	14,934					1,195		
PORT JANITOR I	G 01T	1.00	1.00	1.00						25,577	26,600					2,128		
TENANT COORDINATOR	G 10T	0.20	0.20	0.20						8,353	8,688					695		
		4.20	4.40	4.40	0.00	0.00	0.00			144,235	155,312	0	8,000	180	12,507	13,065	59,386	248,450
PARKING KEY WEST BIGHT 7505																		
SECURITY/PARKING ENF SPEC	G 09T	0.80	0.80	0.80						28,776	29,927							
		0.80	0.80	0.80	0.00	0.00	0.00			28,776	29,927	0	2,500	0	2,481	0	10,798	45,706
FERRY TERMINAL 7506																		
COORDINATOR III	G 09T	0.00	0.10	0.10						-	4,217					337		
GREETER	C 1	0.25	0.25	0.00		0.25				6,500	6,760							
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						31,374	32,629					2,610		
PORT JANITOR I	G 01T	1.00	1.00	1.00						29,723	30,912					2,473		
SECURITY/PARKING ENF SPEC	G 09T	0.20	0.20	0.20						7,194	7,482							
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,177	4,344					348		
		2.55	2.65	2.40	0.00	0.25	0.00			78,968	86,344	0	4,000	0	6,911	6,088	32,393	135,736
		20.25	17.75	17.50	0.00	0.25	-		-2.50	\$676,800	638,566	0	29,500	1,080	51,190	46,722	236,196	1,003,253

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$39,370	\$27,655	\$51,572	\$51,572	\$7,036	\$51,914	\$8,561	\$8,561
4057501	5751400	Overtime		\$178	\$4	\$0	\$0	\$15	\$0	\$0	\$0
4057501	5751500	Special Pay		\$47	\$48	\$48	\$48	\$24	\$0	\$0	\$0
4057501	5752100	FICA Taxes		\$3,026	\$994	\$3,949	\$3,949	\$497	\$655	\$655	\$655
4057501	5752200	Retirement Contributions		\$2,710	\$838	\$3,094	\$3,094	\$494	\$514	\$685	\$685
4057501	5752300	Life & Health Insurance		\$27,554	\$12,153	\$15,170	\$15,170	\$1,142	\$2,699	\$2,699	\$2,699
4057501	5752400	Workers' Compensation		\$209,880	\$915	\$915	\$915	\$534	\$952	\$952	\$952
4057501	5752500	Unemployment Compensation		\$0	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$282,765	\$44,257	\$74,748	\$74,748	\$9,741	\$56,734	\$13,552	\$13,552
4057501	5753100	Professional Services		\$3,500	\$0	\$8,000	\$15,500	\$0	\$8,000	\$8,000	\$8,000
UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)											
\$8,000											
4057501	5753200	Accounting & Auditing		\$22,420	\$23,180	\$10,550	\$10,550	\$5,270	\$11,659	\$10,505	\$10,505
SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE											
\$10,505											
4057501	5753400	Other Contractual Service		\$1,435	\$17,819	\$3,270	\$3,270	\$1,188	\$3,525	\$3,525	\$3,525
ARMORED CAR SERVICE											
PEST CONTROL											
\$2,900											
\$625											
4057501	5754000	Travel & Per Diem		\$2,050	\$0	\$4,560	\$4,560	\$0	\$4,650	\$4,650	\$4,650
BUSINESS TRAVEL, BACKFLOW CERTIFICATION FOR ONE EMPLOYEE (HOTEL, CAR/GAS, & FOOD)											
BUSINESS TRAVEL, BUILDING OWNERS & MGR ASSOCIATION CONFERENCE HELD IN JUNE/JULY (ANNUALLY) FOR SENIOR PROPERTY MANAGER											
\$1,500											
\$3,150											
4057501	5754100	Communications/Postage		\$13	\$153	\$500	\$500	\$0	\$500	\$500	\$500
POSTAGE & SHIPPING (FED EX/UPS)											
\$500											
4057501	5754300	Utility Services		\$0	\$17,488	\$17,615	\$17,615	\$0	\$17,615	\$17,615	\$17,615
STORM WATER-WILLIAM, CAROLINE & MARGARET STREETS											
\$17,615											
4057501	5754301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754302	Electricity		\$16,136	\$17,132	\$15,500	\$15,500	\$7,537	\$17,865	\$17,865	\$17,865
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
\$17,865											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057501	5754303	Wastewater		\$1,275	\$1,352	\$1,400	\$1,400	\$563	\$1,650	\$1,650	\$1,650
		201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP									\$1,650
4057501	5754304	Water		\$825	\$850	\$880	\$880	\$324	\$995	\$995	\$995
		201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP									\$995
4057501	5754400	Rentals & Leases		\$1,477	\$1,156	\$1,500	\$1,500	\$0	\$12,280	\$12,280	\$12,280
		COLOR PRINTER 24 INCH ROLL MEDIA (LEASE/RENT) AND SUPPLIES TO PRINT 24 X 36 DOCUMENTS. COPIER LEASE 12 MONTHS AT \$190 PER MONTH - ADMIN OFFICE (201 WILLIAM ST-DOWN)									\$10,000 \$2,280
4057501	5754500	Insurance		\$254,791	\$263,195	\$263,195	\$263,195	\$153,530	\$263,195	\$263,195	\$263,195
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)									\$263,195
4057501	5754600	Repairs and Maintenance		\$2,926	\$5,641	\$4,000	\$4,000	\$81	\$3,000	\$3,000	\$3,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS									\$3,000
4057501	5754700	Printing & Binding		\$162	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		BUSINESS CARDS CITY ENVELOPES, FORMS, STATIONERY									\$150 \$350
4057501	5754900	Other Current Charges		\$206,724	\$198,115	\$211,400	\$211,400	\$197,216	\$202,900	\$202,900	\$202,900
		LEGAL NOTICES & ADVERTISEMENTS NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2017 ACTUAL									\$2,000 \$200 \$200,700
4057501	5755100	Office Supplies		\$2,305	\$2,439	\$12,800	\$12,800	\$815	\$12,800	\$12,800	\$12,800
		5 DESK CHAIR, TABLE W/CHAIRS FOR DOWNSTAIRS OFFICE & STORAGE CABINET MISC SUPPLIES WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)									\$10,000 \$2,500 \$300
4057501	5755200	Operating Supplies		\$2,600	\$892	\$1,500	\$1,500	\$423	\$1,500	\$1,500	\$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES SHIRTS FOR DIRECTOR & ASSISTANT DIRECTOR									\$1,000 \$500
4057501	5755400	Books-Subscrip-Membership		\$786	\$1,811	\$3,000	\$3,000	\$1,510	\$3,000	\$1,700	\$1,700

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		BOMA, CCIM (DUE EVERY JAN 1) & KWAR BROKER LICENSE FEE (DUE EVERY NOV 1) FOR SENIOR PROPERTY MANAGER & CITIZEN NEWSPAPER YEARLY SUBSCRIPTION									\$1,700
4057501	5755500	Training		\$895	\$770	\$1,500	\$1,500	\$0	\$1,500	\$0	\$0
4057501	5755700	Other Expenses		\$142,592	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		(\$1,035)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$661,876	\$555,012	\$561,670	\$569,170	\$368,458	\$567,134	\$563,180	\$563,180
4057501	5757100	Debt Service-Principal		\$0	\$0	\$1,419,816	\$1,419,816	\$1,419,816	\$1,372,585	\$0	\$0
4057501	5757200	Debt Service-Interest		\$107,195	\$58,429	\$23,924	\$23,924	\$23,924	\$47,052	\$0	\$0
4057501	5757300	Other Debt Service Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$107,195	\$58,429	\$1,443,740	\$1,443,740	\$1,443,740	\$1,419,637	\$0	\$0
4057501	5758200	Aid to Pvt. Organizations		\$140,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$140,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759100	Transfers		\$861,250	\$861,250	\$1,198,403	\$1,198,403	\$699,068	\$2,838,814	\$2,841,094	\$2,841,094
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER									\$1,750,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$1,091,094
Transfers				\$861,250	\$861,250	\$1,198,403	\$1,198,403	\$699,068	\$2,838,814	\$2,841,094	\$2,841,094
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$5,405,934	\$5,320,008	\$0	\$0	\$6,003,633	\$6,202,949
4057501	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$5,405,934	\$5,320,008	\$0	\$0	\$6,003,633	\$6,202,949
General Administration - Total				\$2,053,086	\$1,628,948	\$8,684,495	\$8,606,069	\$2,521,007	\$4,882,319	\$9,421,459	\$9,620,775

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057502	5756200	Buildings		\$0	\$0	\$200,000	\$200,000	\$0	\$1,150,000	\$2,137,769	\$2,137,769
		KB1401 - BO'S FISH WAGON ROOF (CARRY FORWARD \$87,265)									\$0
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$1,602,235)									\$900,000
		KB75021801 - SCHOONER WHARF ADA RESTROOM (CARRY FORWARD \$95,130)									\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$20,000)									\$987,769
		NEW CIP - CRSC ROOF & STRUCTURAL REPAIRS									\$250,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$200,000	\$200,000	\$0	\$1,150,000	\$2,137,769	\$2,137,769
Upland Leases Maintenance - Total				\$0	\$0	\$200,000	\$200,000	\$0	\$1,150,000	\$2,137,769	\$2,137,769

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$372,010	\$365,018	\$392,263	\$392,263	\$185,215	\$358,640	\$358,421	\$358,421
4057503	5751400	Overtime		\$13,875	\$19,387	\$12,150	\$12,150	\$9,060	\$0	\$15,000	\$15,000
4057503	5751500	Special Pay		\$597	\$612	\$612	\$612	\$386	\$900	\$900	\$900
4057503	5752100	FICA Taxes		\$27,479	\$27,541	\$30,984	\$30,984	\$14,312	\$28,652	\$28,636	\$28,636
4057503	5752200	Retirement Contributions		\$26,939	\$21,043	\$24,265	\$24,265	\$13,132	\$29,591	\$26,884	\$26,884
4057503	5752300	Life & Health Insurance		\$114,770	\$112,938	\$132,742	\$132,742	\$53,150	\$130,920	\$130,920	\$130,920
Personnel Services				\$555,669	\$546,538	\$593,016	\$593,016	\$275,255	\$548,703	\$560,761	\$560,761
4057503	5753100	Professional Services		\$32,804	\$29,300	\$40,000	\$40,000	\$4,950	\$30,000	\$30,000	\$30,000
WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2020											
\$30,000											
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$43,638	\$72,458	\$71,325	\$71,325	\$22,731	\$61,580	\$61,580	\$61,580
DUMPSTER FIRE ALARM (ANNUAL INSPECTION)											
\$380											
FIRE EQUIPMENT TESTING (ANNUAL)											
\$1,000											
FUEL LINE TEST (ANNUAL)											
\$1,000											
PEST CONTROL MONTHLY SERVICE (GENERAL)											
\$1,000											
RALONS SECURITY - 30% ALLOCATION - CONTRACT GUARDS (BASED ON \$21/HOUR)											
\$46,200											
WASTE OIL DISPOSAL											
\$12,000											
4057503	5754000	Travel & Per Diem		\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$9,210	\$9,210	\$9,210
AT&T MARGARET ST BATH HOUSE (\$112.50 X 12 MO)											
\$1,400											
COMCAST HARBORWALK BATH HOUSE (\$150.98 X 12 MO.)											
\$1,810											
VERIZON-SERVICES FOR THREE IPADS											
\$2,000											
WI-FI SERVICE (ONSPOT WI-FI \$300 X 12 MO)											
\$4,000											
4057503	5754300	Utility Services		\$14,368	\$16,603	\$13,400	\$13,400	\$6,435	\$14,825	\$14,825	\$14,825
WASTE MANAGEMENT (20% MARINA ALLOCATION)											
\$14,825											
4057503	5754302	Electricity		\$99,414	\$107,749	\$110,000	\$110,000	\$40,202	\$110,000	\$110,000	\$110,000
KWB ELECTRIC (PARTIALLY REIMBURSED)											
\$110,000											
4057503	5754303	Wastewater		\$18,837	\$16,600	\$20,000	\$20,000	\$5,074	\$20,000	\$20,000	\$20,000
SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS											
\$20,000											
4057503	5754304	Water		\$41,240	\$38,921	\$40,000	\$40,000	\$11,159	\$40,000	\$40,000	\$40,000
KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)											
\$40,000											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057503	5755100	Office Supplies		\$1,442	\$2,792	\$2,800	\$2,800	\$1,195	\$2,900	\$2,900	\$2,900
		MISCELLANEOUS OFFICE SUPPLIES									\$2,000
		WATER									\$900
4057503	5755200	Operating Supplies		\$32,241	\$36,724	\$45,600	\$45,600	\$12,737	\$45,600	\$45,600	\$45,600
		CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS									\$9,500
		DOCK CARTS FOR TENANTS									\$1,000
		FIRE EQUIPMENT REPLACEMENTS									\$1,500
		FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.									\$4,000
		ICE (RETAIL)									\$12,500
		ICE CREAM (RETAIL)									\$2,400
		OIL (RETAIL)									\$4,000
		OIL SPILL SUPPLIES									\$2,000
		PUMP OUT SUPPLIES									\$2,500
		RADIOS (REPLACEMENTS)									\$1,000
		REPLACEMENT TOOLS									\$2,500
		STAFF UNIFORMS									\$2,700
4057503	5755201	Fuel		\$808,565	\$769,784	\$965,000	\$965,000	\$319,210	\$1,042,500	\$1,042,500	\$1,042,500
		DIESEL ESTIMATE: 160,000 @ \$3.00/GALLON									\$480,000
		GASOLINE ESTIMATE: 150,000 @ \$3.75/GALLON									\$562,500
Operating Expenditures				\$1,553,370	\$1,778,872	\$1,588,675	\$1,660,901	\$493,983	\$1,701,565	\$1,701,565	\$1,701,565
4057503	5756200	Buildings		\$0	\$0	\$209,000	\$209,000	\$158,192	\$82,500	\$82,500	\$82,500
		KB1302 - BATH HOUSE IMPROVEMENTS (CARRY FORWARD \$745,380)									\$0
		NEW CIP - A/C INSTALLATION FOR THOMPSON FISH HOUSE									\$82,500
4057503	5756300	Infrastructure		\$0	\$0	\$2,254,558	\$2,254,558	\$234,183	\$1,084,353	\$1,084,353	\$1,084,353
		KB1201 - TRUMBO DOCKS (CARRY FORWARD \$852,009)									\$70,000
		KB1505 - PILING REPLACEMENT (CARRY FORWARD \$760,938)									\$153,353
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$1,254,677)									\$500,000
		KB75031801 - FIRE MAIN REPLACEMENT - HARBORWALK (CARRY FORWARD \$299,000)									\$61,000
		KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$400,000)									\$200,000
		NEW CIP - E DOCK ELECTRICAL UPGRADE (150 AMP - 3 PHASE)									\$100,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$45,800	\$64,630	\$0	\$69,500	\$69,500	\$69,500
		A/C & FAN THOMPSON FISH HOUSE									\$25,000
		PEDESTALS (3 @ \$1,500)									\$4,500
		RUM ELECTRIC/WATER SYSTEM									\$25,000
		TRANSFORMERS (3 @ \$5,000)									\$15,000
Capital Outlay				\$0	\$0	\$2,509,358	\$2,528,188	\$392,375	\$1,236,353	\$1,236,353	\$1,236,353
Marina Operations - Total				\$2,109,039	\$2,325,410	\$4,691,049	\$4,782,105	\$1,161,613	\$3,486,621	\$3,498,679	\$3,498,679

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057504	5756400	Machinery & Equipment		\$0	\$0	\$83,742	\$86,492	\$14,850	\$111,400	\$51,400	\$51,400
		FORD ESCAPE (REPLACING VAN)									\$20,000
		KB1403 - CCTV WIFI SURVEILLANCE (CARRY FORWARD \$58,556)									\$0
		TRASH CANS/RECYCLE BINS (8 @ \$2,800)									\$22,400
		UTILITY VEHICLES (ONE JOHN DEER GATOR @ \$9,000 EACH)									\$9,000
Capital Outlay				\$0	\$0	\$583,742	\$586,492	\$29,810	\$611,400	\$551,400	\$551,400
Common Area Maintenance - Total				\$550,758	\$614,211	\$1,300,313	\$1,317,995	\$360,882	\$1,437,990	\$1,322,650	\$1,322,650

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$27,336	\$27,772	\$28,776	\$28,776	\$13,408	\$29,927	\$29,927	\$29,927
4057505	5751400	Overtime		\$1,208	\$2,718	\$0	\$0	\$1,088	\$2,500	\$2,500	\$2,500
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$2,184	\$2,332	\$2,201	\$2,201	\$1,109	\$2,481	\$2,481	\$2,481
4057505	5752200	Retirement Contributions		\$1,794	\$1,814	\$1,727	\$1,727	\$42	\$0	\$0	\$0
4057505	5752300	Life & Health Insurance		\$9,518	\$9,781	\$10,114	\$10,114	\$4,559	\$10,798	\$10,798	\$10,798
Personnel Services				\$42,039	\$44,417	\$42,818	\$42,818	\$20,206	\$45,706	\$45,706	\$45,706
4057505	5753400	Other Contractual Service		\$30,181	\$73,256	\$21,600	\$21,600	\$7,357	\$23,350	\$23,350	\$23,350
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$7,000
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$950
		RALONS SECURITY-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$21 AN HOUR)									\$15,400
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$9,047	\$7,787	\$13,400	\$13,400	\$0	\$14,000	\$14,000	\$14,000
		WASTE MANAGEMENT (20% PARKING ALLOCATION)									\$14,000
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$2,190	\$0	\$5,000	\$5,000	\$1,006	\$5,000	\$5,000	\$5,000
		PARKING LOT REPAIRS									\$5,000
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$69,519	\$75,962	\$55,000	\$55,000	\$20,605	\$55,000	\$55,000	\$55,000
		CREDIT CARD FEES PROVIDED BY FINANCE									\$55,000
4057505	5755200	Operating Supplies		\$1,196	\$17,688	\$14,200	\$14,200	\$1,584	\$14,200	\$14,200	\$14,200
		AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT									\$3,200
		LANDSCAPING SERVICE/SUPPLIES									\$10,000
		TOOLS									\$1,000
Operating Expenditures				\$112,134	\$174,692	\$109,200	\$109,200	\$30,552	\$111,550	\$111,550	\$111,550
4057505	5756300	Infrastructure		\$0	\$0	\$100,000	\$100,000	\$19,801	\$306,575	\$105,000	\$0
		KB75051701 - SEAPORT PARKING LOT REHABILITATION (CARRY FORWARD \$287,911)									\$0

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057505	5756400	Machinery & Equipment		\$0	\$0	\$64,800	\$64,800	\$0	\$40,400	\$40,400	\$40,400
		FOUR NEW PAY STATIONS WITH ENCLOSURES (4 X \$8,000 EACH)									\$32,000
		TRASH CANS RECYCLING CANS (3@ \$2,800) GRAVEL PK LOT									\$8,400
		Capital Outlay		\$0	\$0	\$164,800	\$164,800	\$19,801	\$346,975	\$145,400	\$40,400
		KWB Parking - Total		\$154,172	\$219,109	\$316,818	\$316,818	\$70,559	\$504,231	\$302,656	\$197,656

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4057506	5754304	Water		\$14,586	\$17,028	\$17,510	\$17,510	\$8,285	\$18,100	\$18,100	\$18,100
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208									\$18,100
4057506	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754600	Repairs and Maintenance		\$10,412	\$34,492	\$39,400	\$39,400	\$3,788	\$59,400	\$59,400	\$59,400
		ALARM REPAIRS									\$2,000
		BATHROOM REPAIRS UP GRADES									\$25,000
		BUILDING SUPPLIES									\$3,000
		ELECTRICAL REPAIRS & SUPPLIES									\$2,000
		FUEL PUMP MAINTENANCE & REPAIRS									\$5,000
		HARDWARE									\$2,000
		HVAC MAINTENANCE & REPAIR									\$2,500
		KEYS									\$400
		MAIN DOOR REPLACEMENT (HURRICANE TYPE)									\$15,000
		OFFICE EQUIPMENT REPAIRS									\$500
		PLUMBING SUPPLIES & REPAIRS									\$2,000
4057506	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754900	Other Current Charges		\$0	\$50	\$100	\$100	\$0	\$100	\$100	\$100
		FUEL TANK REGISTRATION RENEWAL									\$100
4057506	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5755200	Operating Supplies		\$3,754	\$13,006	\$14,100	\$14,100	\$1,616	\$14,100	\$14,100	\$14,100
		DOGGY BAGS									\$500
		FIRE EQUIPMENT REPLACEMENT									\$500
		JANITORIAL SUPPLIES									\$9,500
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)									\$1,500
		PARTS FOR UTILITY CART									\$600
		UNIFORMS/UNIFORM PANTS/SHOES									\$1,500
4057506	5755201	Fuel		\$572,434	\$644,259	\$1,100,000	\$1,100,000	\$459,037	\$1,100,000	\$1,200,000	\$1,200,000
		DIESEL ESTIMATE: 400,000 GALLONS @ \$3.00									\$1,200,000
4057506	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$672,864	\$781,652	\$1,269,980	\$1,269,980	\$509,282	\$1,301,550	\$1,401,550	\$1,401,550

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted	
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4057506	5756300	Infrastructure		\$0	\$0	\$75,014	\$75,014	\$1,873	\$0	\$0	\$0	
		KB1101 - FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$1,194,913)									\$0	\$0
4057506	5756400	Machinery & Equipment		\$0	\$0	\$160,600	\$160,600	\$0	\$130,600	\$130,600	\$130,600	
		NEW GENERATOR									\$125,000	
		TRASH CANS/RECYCLE BINS 2@ \$2,800.00)									\$5,600	
Capital Outlay				\$0	\$0	\$235,614	\$235,614	\$1,873	\$130,600	\$130,600	\$130,600	
Ferry Terminal - Total				\$781,964	\$906,904	\$1,626,996	\$1,626,996	\$563,296	\$1,566,364	\$1,667,886	\$1,667,886	
Key West Bight Expenditures - Total				\$5,649,020	\$5,694,582	\$16,819,671	\$16,849,983	\$4,677,358	\$13,027,525	\$18,351,099	\$18,445,415	



Transit System Fund

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage

Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4110000	3314210	FDOT Section 5311 Oper		\$1,002,696	\$313,414	\$537,000	\$537,000	\$219,111	\$446,049	\$800,699	\$456,000
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$2,626,647	\$23,522	\$813,000	\$813,000	\$717,970	\$200,000	\$0	\$0
4110000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$128,000
4110000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$323,164	\$434,249	\$220,000	\$217,967	\$68,897	\$228,000	\$228,000	\$228,000
4110000	3344220	Mass Transit - Capital		\$0	\$405,886	\$184,820	\$184,820	\$11,561	\$125,000	\$0	\$0
4110000	3344240	JARC - FDOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344250	FDOT Lower Keys Shuttle		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344260	FDOT Commuter Assistance		\$206,267	\$436,793	\$517,725	\$730,000	\$223,704	\$435,000	\$585,805	\$585,805
4110000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3354900	Motor Fuel Tax Rebate		\$8,027	\$25,043	\$18,500	\$18,500	\$5,146	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$209,465	\$208,500	\$410,728	\$410,728	\$186,811	\$435,000	\$390,536	\$390,536
		CITY OF MARATHON - INTERLOCAL									\$195,268
		MONROE COUNTY (BOCC) - INTERLOCAL									\$195,268
InterGovernmental Revenue				\$4,376,267	\$1,847,407	\$2,701,773	\$2,912,015	\$1,433,200	\$1,887,549	\$2,151,540	\$1,806,841
4110000	3431000	Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443100	Bus Fares		\$209,015	\$185,263	\$225,000	\$225,000	\$93,696	\$225,000	\$225,000	\$225,000
4110000	3443200	Bus Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$86,574	\$84,950	\$70,000	\$70,000	\$36,211	\$70,000	\$70,000	\$70,000
4110000	3443400	Lower Keys Shuttle Fares		\$278,924	\$259,001	\$250,000	\$250,000	\$120,896	\$250,000	\$250,000	\$250,000
4110000	3443500	Bus Shelter Ads - Keys		\$32,643	\$32,598	\$25,000	\$25,000	\$16,330	\$25,000	\$25,000	\$25,000
4110000	3443900	Transit/Other Charges		\$295	\$270	\$300	\$300	\$247	\$300	\$300	\$300
4110000	3445000	Parking		\$693,435	\$804,664	\$904,220	\$904,220	\$278,153	\$748,489	\$751,705	\$1,044,949
		PARKING METER REVENUE									\$691,705
		MONTHLY PARKING PASS REVENUE									\$120,000
		REVENUE FROM ADDITIONAL \$1.00									\$233,244
4110000	3445003	Conch Harbor Parking		\$37,332	\$37,332	\$40,132	\$40,132	\$18,666	\$40,132	\$40,132	\$40,132
4110000	3445102	Meters - Transportation Altern		\$0	(\$135,396)	(\$198,928)	(\$198,928)	(\$51,700)	(\$112,273)	(\$160,312)	(\$160,312)
4110000	3490000	Other Charges For Service		\$2,674	\$1,964	\$500	\$500	\$600	\$600	\$600	\$600
Charges For Services				\$1,340,891	\$1,270,646	\$1,316,224	\$1,316,224	\$513,099	\$1,247,248	\$1,202,425	\$1,495,669

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4110000	3510300	Parking Fine		\$2,305	\$3,965	\$3,000	\$3,000	\$1,783	\$3,000	\$5,000	\$5,000
Fines & Forfeitures				\$2,305	\$3,965	\$3,000	\$3,000	\$1,783	\$3,000	\$5,000	\$5,000
4110000	3600000	Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3610000	Interest Earnings		(\$2,438)	\$855	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4110000	3626000	We've Got the Keys		\$23,264	\$23,782	\$24,300	\$24,300	\$9,966	\$25,000	\$25,000	\$25,000
4110000	3626100	Paradise Bike Tour, LLC		\$5,618	\$6,818	\$8,400	\$8,400	\$2,779	\$8,100	\$0	\$0
4110000	3650000	Sale of Surplus/Scrap Mat		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$91	\$0	\$0	\$0	\$3,857	\$0	\$0	\$0
4110000	3696200	Park Cards		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$26,535	\$31,455	\$33,700	\$33,700	\$16,602	\$34,100	\$26,000	\$26,000
4110000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$625,000	\$386,046	\$296,179	\$296,179	\$172,771	\$625,000	\$43,704	\$43,704
4110000	3811110	Transportation Alternative		\$0	\$0	\$0	\$0	\$0	\$0	\$430,000	\$502,409
4110000	3814090	Park N' Ride		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
4110000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$625,000	\$386,046	\$546,179	\$546,179	\$172,771	\$625,000	\$473,704	\$546,113
Transit System Revenue - Total				\$6,370,998	\$3,539,519	\$4,600,876	\$4,811,118	\$2,137,455	\$3,796,897	\$3,858,669	\$3,879,623

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4114401	5444600	Repairs and Maintenance		\$0	\$0	\$600	\$600	\$0	\$600	\$200	\$200
		MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIPMENT)									\$200
4114401	5444700	Printing & Binding		\$129	\$40	\$1,000	\$1,000	\$0	\$1,000	\$400	\$400
		BUSINESS CARDS - 2 @ \$50									\$100
		EDUCATION/CIVIC EVENTS, PRODUCTS (CAREER DAY, GLEE, ETC.)									\$300
4114401	5444800	Promotional Expenses		\$3,553	\$3,835	\$3,600	\$3,600	\$2,536	\$4,800	\$4,800	\$4,800
		RADIO ADVERTISING - \$14,000/5 ACCOUNTS - SPLIT W/4401, 4402, 4405, 4406 & 111-4902									\$2,800
		TV / PRINTING ADVERTISING - \$8,000 SPLIT W/ 4401, 4402, 4405, 4406									\$2,000
4114401	5444900	Other Current Charges		\$332	\$448	\$720	\$720	\$562	\$1,130	\$1,130	\$1,130
		LEGAL NOTICES/PUBLIC HEARINGS									\$1,130
4114401	5445100	Office Supplies		\$7,678	\$5,070	\$5,100	\$5,100	\$1,897	\$5,100	\$5,100	\$5,100
		INK CARTRIDGE, COPY PAPER - 12 @ \$325									\$3,900
		OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)									\$1,200
4114401	5445200	Operating Supplies		\$194	\$0	\$20,800	\$20,800	\$0	\$0	\$0	\$0
4114401	5445400	Books-Subscrip-Membership		\$1,439	\$1,439	\$1,950	\$1,950	\$1,815	\$2,000	\$2,000	\$2,000
		FPTA (ANNUAL DUES)									\$2,000
4114401	5445500	Training		\$750	\$896	\$3,200	\$3,200	\$0	\$3,200	\$1,500	\$1,500
		FPTA REGISTRATION FEE - 2 @ \$250									\$500
		INDUSTRY CERTIFICATIONS									\$500
		SAFETY TRAINING, SUBSTANCE ABUSE, ETC.									\$500
Operating Expenditures				\$174,440	\$144,432	\$161,944	\$161,944	\$76,249	\$272,720	\$247,317	\$247,317
4114401	5449100	Transfers		\$288,246	\$288,246	\$288,246	\$288,246	\$168,144	\$404,888	\$407,744	\$407,744
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES									\$407,744
Transfers				\$288,246	\$288,246	\$288,246	\$288,246	\$168,144	\$404,888	\$407,744	\$407,744
4114401	5449803	Operating		\$0	\$0	\$0	\$210,242	\$0	\$0	\$0	\$20,954

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4114401	5449804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$51,563	\$51,563
			Reserves	\$0	\$0	\$0	\$210,242	\$0	\$0	\$51,563	\$72,517
General Administration - Total				\$688,040	\$791,048	\$719,954	\$930,196	\$392,935	\$952,263	\$945,361	\$966,315

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4114402	5441200	Regular Salaries & Wages		\$614,043	\$641,045	\$619,441	\$619,441	\$311,865	\$643,831	\$702,235	\$702,235
4114402	5441400	Overtime		\$102,228	\$98,798	\$55,000	\$55,000	\$43,434	\$55,000	\$55,000	\$55,000
4114402	5441500	Special Pay		\$3,184	\$883	\$1,050	\$1,050	\$435	\$1,032	\$1,032	\$1,032
4114402	5442100	FICA Taxes		\$53,721	\$55,327	\$51,675	\$51,675	\$26,694	\$53,540	\$58,007	\$58,007
4114402	5442200	Retirement Contributions		\$44,490	\$38,326	\$38,968	\$38,968	\$20,806	\$38,857	\$52,687	\$52,687
4114402	5442300	Life & Health Insurance		\$144,594	\$158,592	\$183,942	\$183,942	\$75,812	\$189,631	\$199,079	\$199,079
Personnel Services				\$962,260	\$992,971	\$950,076	\$950,076	\$479,046	\$981,891	\$1,068,040	\$1,068,040
4114402	5443100	Professional Services		\$2,360	\$2,360	\$7,646	\$7,646	\$800	\$6,910	\$3,250	\$3,250
		BACKGROUND SCREENING - 6 @ \$80									\$480
		CDL - CLASS "B" ENDORSEMENTS (3RD PARTY TEST) - 2 @ \$450									\$900
		FDOT MEDICAL EXAMS: PRE-EMPLOYMENT 2 @ \$85									\$170
		FDOT MEDICAL EXAMS: ANNUALS/BIENNIALS - 12 @ \$85									\$1,020
		FTA TEST: DRUG TEST - 4 @ \$85									\$340
		FTA TEST: ALCOHOL TEST - 4 @ \$85									\$340
4114402	5443200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114402	5443400	Other Contractual Service		\$5,167	\$6,354	\$19,245	\$19,245	\$3,167	\$15,043	\$12,505	\$12,505
		ANNUAL FUEL TANK INSPECTIONS -\$5,000 @ 40%									\$2,000
		FLUID REMOVAL SVCS - \$1,800 @ 40%									\$720
		FUEL MANAGEMENT SYSTEM (TRAK) \$2,400 @ 40%									\$960
		PEST CONTROL - \$1,750 @ 40%									\$700
		TOW FROM KEY WEST TO MIAMI - 1 @ \$900									\$900
		TOW SERVICE FROM MARATHON TO KWDOT - 1 @ \$625									\$625
		UNIFORMS - 11 FTE @ \$600									\$6,600
4114402	5444000	Travel & Per Diem		\$539	\$915	\$533	\$533	\$0	\$640	\$640	\$640
		PROFESSIONAL CERTIFICATION - \$1,600 @ 40%									\$640
4114402	5444100	Communications/Postage		\$22,407	\$25,246	\$26,513	\$26,513	\$13,609	\$28,141	\$27,218	\$27,218
		COURIER (FEDEX, UPS) / FREIGHT - LG ITEMS/PARTS \$1,050 @ 40%									\$420
		GOOGLE TRANSIT YEARLY FEE - \$4,800/YR @ 40%									\$1,920
		RADIO AGREEMENT - \$9,195.52 ANNUALLY @ 40%									\$3,678
		RADIO PROGRAMMING/INSTALLATION - \$1,500 @ 40%									\$600
		REAL TIME BUS TRACKING SUPPORT - 11 @ \$1,850									\$20,350
		SATELLITE PHONE - \$1,000/4 ACCOUNTS - SPLIT EVENLY 4401, 4402, 4405, AND 111-4902									\$250
4114402	5444200	Transportation & Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114402	5444300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114402	5444400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114402	5444600	Repairs and Maintenance		\$107,565	\$71,592	\$155,545	\$155,545	\$25,927	\$144,368	\$77,220	\$77,220

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		HYDRAULIC HOSE FABRICATION & ACCESSORIES: \$3,000 @ 40%									\$1,200
		LUBRICANTS - \$20,000 @ 40%									\$8,000
		SAFETY SHOES - \$3,600 - 12 FTE @ \$100									\$1,200
		SHOP CLEANING - \$5,000 @ 40%DISPOSABLE TOWELS, RAGS, ABSORBENT									\$2,000
		TIRES - 18 @ \$460									\$8,280
4114402	5445201	Fuel		\$72,970	\$46,809	\$158,400	\$158,400	\$36,937	\$158,400	\$172,800	\$172,800
		DIESEL FUEL - 57,600 @ \$3.00									\$172,800
4114402	5445400	Books-Subscrp-Membership		\$197	\$134	\$550	\$550	\$0	\$940	\$940	\$940
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$700 @ 40%									\$280
		FPTA - \$1,650 @ 40% PROFESSIONAL OPERATORS TRAINING NETWORK									\$660
4114402	5445500	Training		\$110	\$940	\$667	\$667	\$0	\$800	\$800	\$800
		CUTR - \$2,000 @ 40%SUBSTANCE ABUSE, TRAIN THE TRAINER									\$800
Operating Expenditures				\$279,101	\$195,345	\$480,576	\$480,576	\$96,791	\$466,749	\$352,225	\$352,225
Transit Operations - Total				\$1,241,360	\$1,188,316	\$1,430,652	\$1,430,652	\$575,837	\$1,448,640	\$1,420,265	\$1,420,265

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4114403	5443100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5443200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5443400	Other Contractual Service		\$1,389	\$9,294	\$12,530	\$12,530	\$7,245	\$13,530	\$11,510	\$11,510
		ANNUAL FIRE EXTINGUISHER BLDG INSPECTION									\$400
		ANNUAL FIRE SPRINKLER INSPECTION									\$300
		ELEVATOR ANNUAL MAINTENANCE/INSPECTIONS - 12 @ \$565									\$6,780
		ELEVATOR CERTIFICATE OF OPERATION									\$75
		ELEVATOR WITNESS INSPECTIONS									\$355
		QUARTERLY MAINTENANCE - BUS WASH									\$2,400
		SECURITY SYSTEM MAINTENANCE CONTRACT - ALARM SERVICE MONITORING									\$600
		SECURITY SYSTEM MAINTENANCE CONTRACT - ANNUAL INSPECTION									\$600
4114403	5444000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5444100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$1,980	\$1,980	\$1,980
		COMCAST CABLE - 12 @ \$85.00									\$1,020
		ELEVATOR PHONE - 12 @ \$80 - SCHINDLER									\$960
4114403	5444300	Utility Services		\$2,854	\$5,077	\$7,323	\$7,323	\$2,520	\$5,349	\$5,349	\$5,349
		SOLID WASTE/ DUMPSTER / RECYCLE \$406.22/MTH - 4YD-1/WEEK PICKUP DUMPSTER \$39.50 / MONTH - 1 YD - 1 WEEK PICKUP RECYCLE									\$5,349
4114403	5444302	Electricity		\$30,437	\$32,135	\$35,000	\$35,000	\$12,894	\$35,000	\$35,000	\$35,000
		ELECTRIC - 5701 W COLLEGE ROAD									\$35,000
4114403	5444303	Wastewater		\$5,820	\$11,584	\$8,800	\$8,800	\$1,742	\$10,000	\$10,000	\$10,000
		WASTEWATER - 12 @ \$834 - KW RESORT UTILITIES									\$10,000
4114403	5444304	Water		\$1,029	\$1,052	\$5,000	\$5,000	\$309	\$5,000	\$2,000	\$2,000
		WATER - FKAA									\$2,000
4114403	5444400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5444600	Repairs and Maintenance		\$5,952	\$4,559	\$20,900	\$20,900	\$3,329	\$24,450	\$14,500	\$14,500
		A/C MAINTENANCE, LIGHTING, GATES, FENCES, ETC.									\$5,000
		BUILDING REPAIRS									\$2,000
		BUS WASH - (BRUSHES, NOZZLES, PART, SEDIMENT REMOVAL)									\$5,000
		ELEVATOR REPAIRS - 4 @ \$500									\$2,000
		FIRE ALARM SYSTEM REPAIRS									\$500
4114403	5444700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5444800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5444900	Other Current Charges		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4114403	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5445200	Operating Supplies		\$1,574	\$1,926	\$5,540	\$5,540	\$1,819	\$5,540	\$3,040	\$3,040
		CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC.									\$2,000
		PEST CONTROL - 12 MOS @ \$60									\$720
		US FLAG 5X8 - 4 @ \$80									\$320
4114403	5445400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$49,130	\$65,626	\$95,093	\$95,093	\$29,857	\$100,849	\$83,379	\$83,379
4114403	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$128,000
		GENERATOR									\$128,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$128,000
Transit Garage - Total				\$49,130	\$65,626	\$95,093	\$95,093	\$29,857	\$100,849	\$211,379	\$211,379

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4114404	5443200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5445100	Office Supplies		\$0	\$811	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5445200	Operating Supplies		\$0	\$26,605	\$0	\$0	\$5,082	\$0	\$0	\$0
Operating Expenditures				\$0	\$27,416	\$0	\$0	\$5,082	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$914,448	\$914,448	\$947,734	\$0	\$0	\$0
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$1,534,290)									\$0
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0
		TS1102 - BUS APRONS (CARRY FORWARD \$869,432)									\$0
		TS1501 - BUS SUPPORT AND EQUIPMENT (CARRY FORWARD \$101,729)									\$0
		TS44041801 - TRANSIT FUEL CANOPY (CARRY FORWARD \$213,380)									\$0
Capital Outlay				\$0	\$0	\$914,448	\$914,448	\$947,823	\$0	\$0	\$0
Capital Grants - Total				\$0	\$27,416	\$914,448	\$914,448	\$952,905	\$10	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		TIRES -12 @ \$460									\$5,520
4114405	5445201	Fuel		\$123,440	\$141,381	\$239,900	\$239,900	\$70,867	\$239,900	\$261,600	\$261,600
		DIESEL FUEL - LKS 86,800 @ \$3.00									\$260,400
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$1,200
4114405	5445400	Books-Subscrp-Membership		\$197	\$134	\$550	\$550	\$0	\$940	\$940	\$940
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$700 @ 40%									\$280
		FPTA - \$1,650 @ 40% PROFESSIONAL OPERATORS TRAINING NETWORK									\$660
4114405	5445500	Training		\$0	\$940	\$667	\$667	\$0	\$800	\$800	\$800
		CUTR - \$2,000 @ 40% SUBSTANCE ABUSE, TRAIN THE TRAINER									\$800
Operating Expenditures				\$307,603	\$284,085	\$433,159	\$433,159	\$112,000	\$521,403	\$421,465	\$421,465
Lower Keys Shelter - Total				\$1,011,965	\$1,049,194	\$1,232,680	\$1,232,680	\$483,841	\$1,332,147	\$1,172,249	\$1,172,249

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4114406	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5445200	Operating Supplies		\$1,054	\$1,030	\$5,500	\$5,500	\$0	\$7,500	\$2,500	\$2,500
		SIGNS AND ACCESSORIES									\$2,000
		SUPPLEMENTAL CLEANING SUPPLIES									\$500
4114406	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$7,779	\$111,857	\$109,842	\$109,842	\$18,190	\$162,940	\$109,415	\$109,415
4114406	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TS44061801 - PARK AND RIDE ELEVATOR (CARRY FORWARD \$266,639)									\$0
4114406	5446400	Machinery & Equipment		\$0	\$0	\$98,207	\$98,207	\$0	\$0	\$0	\$0
		TS44061802 - PARK AND RIDE SECURITY CAMERAS (CARRY FORWARD \$72,207)									\$0
Capital Outlay				\$0	\$0	\$98,207	\$98,207	\$0	\$0	\$0	\$0
Park and Ride - Total				\$7,779	\$111,857	\$208,049	\$208,049	\$18,190	\$162,940	\$109,415	\$109,415
Transit System Expenditures - Total				\$2,998,274	\$3,233,458	\$4,600,876	\$4,811,118	\$2,453,566	\$3,996,839	\$3,858,669	\$3,879,623



Garrison Bight Fund

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
Revenue: Leases, marina charges for services, and parking fees

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 413 Garrison Bight
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4130000	3475900	Ramp Fees		\$47,038	\$39,270	\$48,000	\$48,000	\$18,174	\$47,000	\$47,000	\$47,000
		PROJECTIONS BASED ON LAST YEAR FINISH AND 6 MONTH AVERAGE									\$47,000
4130000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476001	Pumpout		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476100	Dinghy Dockage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477001	Monthly Mooring		\$27,083	\$22,883	\$26,000	\$26,000	\$2,068	\$4,000	\$4,000	\$4,000
		REFLECTING LOSS OF ALL ACCOUNTS BASED POST IRMA									\$4,000
4130000	3477002	Daily Mooring		\$285,522	\$347,343	\$306,000	\$306,000	\$134,703	\$312,100	\$312,100	\$312,100
		PROJECTIONS BASED ON 2017 BUDGET POST IRMA									\$312,100
4130000	3477003	Penalties - Mooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$1,953,078	\$2,023,234	\$2,009,800	\$2,009,800	\$1,017,566	\$1,997,900	\$1,997,900	\$1,997,900
4130000	3510300	Parking Fine		\$923	\$0	\$450	\$450	\$963	\$2,000	\$2,000	\$2,000
		BASED ON 6 MONTH ACTUAL									\$2,000
Fines & Forfeitures				\$923	\$0	\$450	\$450	\$963	\$2,000	\$2,000	\$2,000
4130000	3610000	Interest Earnings		\$21,326	\$10,908	\$10,000	\$10,000	\$0	\$0	\$0	\$0
4130000	3620500	Garrison Bight-Angelfish		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$24,360	\$35,575	\$43,700	\$43,700	\$8,942	\$25,400	\$25,400	\$25,400
		GARRISON BIGHT, HARBORSIDE MOTEL, A1 BOAT YARD, AND HTA BASED ON 2017/18 AND 1.5% INCREASE									\$25,400
4130000	3690000	Other Misc Revenues		\$38,732	\$69,201	\$54,000	\$54,000	\$18,315	\$50,000	\$50,000	\$50,000
		VENDING REVENUE (LAUNDRY) AND TENANT UTILITIES - BASED ON ACTUAL AND POST IRMA									\$50,000
4130000	3699700	Misc Sales Taxable		\$6,476	\$5,000	\$7,000	\$7,000	\$2,786	\$5,000	\$5,000	\$5,000
		REVENUE SOURCE - ICE SALES, SHOWER									\$5,000
4130000	3699800	Non-Taxable		\$1,553	\$8,671	\$0	\$0	\$1,220	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$26,600	\$67,400	\$60,000	\$60,000	\$48,700	\$65,000	\$65,000	\$65,000
		BASED ON 2016/17 FINISH \$67,000 & 6 MONTH ACTUAL 2017/18 \$43,700									\$65,000
Misc Revenue				\$119,049	\$196,754	\$174,700	\$174,700	\$79,963	\$145,400	\$145,400	\$145,400

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 413 Garrison Bight
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4130000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$300,882	\$300,882	\$0	(\$17,405)	\$0	\$0
4130000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$300,882	\$300,882	\$0	(\$17,405)	\$0	\$0
Garrison Bight Revenue - Total				\$2,073,050	\$2,373,132	\$2,535,832	\$2,535,832	\$1,098,492	\$2,282,895	\$2,175,300	\$2,175,300

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4137551	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755700	Other Expenses		\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$328,007	\$307,899	\$399,500	\$361,500	\$146,552	\$414,950	\$414,950	\$414,950
4137551	5756200	Buildings		\$0	\$0	\$729,822	\$929,822	\$17,200	\$41,550	\$79,631	\$79,631
		GB1301 - DOCKMASTER BUILDING (CARRY FORWARD \$1,233,856)									\$79,631
		GB1302 - TRANSIENT BATH HOUSE (CARRY FORWARD \$652,548)									\$0
4137551	5756300	Infrastructure		\$0	\$0	\$143,550	\$9,550	\$210,423	\$125,000	\$75,000	\$75,000
		GB1501 - WAHOO PIER RESURFACING (CARRY FORWARD \$908)									\$0
		GB75511602 - DOLPHIN PIER REPLACEMENT (\$724,248)									\$0
		GB75511801 - WAHOO PIER REPAIRS (CARRY FORWARD \$14,246)									\$0
		NEW CIP - CHARTERBOAT ROW SIDEWALK REPLACEMENT									\$75,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$51,500	\$34,900	\$22,003	\$51,000	\$51,000	\$51,000
		FOUR SECURITY GATES FOR LIVE-ABOARD PIERS									\$28,000
		ONE WASHER									\$1,500
		ONE DRYER									\$1,500
		SECURITY CAMERAS FOR LIVE-ABOARD PIERS, TRUE PORTAL SLIDE MECHANISM (\$1.00 SURCHARGE TO BE COLLECTED FROM LIVE-ABOARD TENANTS)									\$20,000
Capital Outlay				\$0	\$0	\$924,872	\$974,272	\$249,626	\$217,550	\$205,631	\$205,631
Marina Operations - Total				\$811,893	\$747,220	\$1,780,400	\$1,791,800	\$610,444	\$1,070,021	\$1,092,346	\$1,092,346

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$12,080	\$12,225	\$12,717	\$12,717	\$5,860	\$37,373	\$37,373	\$37,373
4137552	5751400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$240	\$240	\$240
4137552	5752100	FICA Taxes		\$812	\$717	\$973	\$97	\$349	\$2,877	\$2,877	\$2,877
4137552	5752200	Retirement Contributions		\$759	\$724	\$763	\$763	\$410	\$2,242	\$0	\$0
4137552	5752300	Life & Health Insurance		\$14,429	\$4,870	\$3,161	\$3,161	\$1,425	\$6,748	\$6,748	\$6,748
4137552	5752400	Workers' Compensation		\$7,448	\$446	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$35,528	\$18,982	\$17,614	\$16,738	\$8,043	\$49,480	\$47,238	\$47,238
4137552	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5753200	Accounting & Auditing		\$8,260	\$8,540	\$2,327	\$2,327	\$1,116	\$1,758	\$2,317	\$2,317
SHARE OF ANNUAL CITY AUDIT											
\$2,317											
4137552	5753400	Other Contractual Service		\$665	\$1,797	\$2,050	\$2,050	\$1,797	\$2,050	\$2,050	\$2,050
EGOV STRATEGIES - MONTHLY WEB SCRIBBLE TECH SUPPORT											
\$1,300 \$750											
4137552	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754400	Rentals & Leases		\$5,168	\$4,741	\$6,400	\$3,000	\$969	\$2,600	\$2,600	\$2,600
PRINTER LEASE											
\$2,600											
4137552	5754500	Insurance		\$31,318	\$35,079	\$40,000	\$40,000	\$23,333	\$40,000	\$40,000	\$40,000
INSURANCE											
\$40,000											
4137552	5754600	Repairs and Maintenance		\$5,623	\$4,434	\$6,000	\$4,000	\$225	\$1,000	\$1,000	\$1,000
MISC BUILDING REPAIRS											
\$1,000											
4137552	5754700	Printing & Binding		\$0	\$430	\$500	\$500	\$0	\$500	\$500	\$500
OUTSIDE PRINTING											
\$500											
4137552	5754800	Promotional Expenses		\$1,105	\$296	\$500	\$500	\$0	\$500	\$500	\$500
PROMOTIONAL EXPENSES											
\$500											

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
4137552	5754900	Other Current Charges		\$30,105	\$36,451	\$33,000	\$33,000	\$14,607	\$33,000	\$33,000	\$33,000
		CREDIT CARD FEES									\$30,000
		LEGAL NOTICES AND EMPLOYMENT ADS									\$3,000
4137552	5755100	Office Supplies		\$125	\$2,784	\$2,600	\$2,600	\$154	\$12,600	\$12,600	\$12,600
		LOCK BOX KEY CARDS									\$600
		MISC OFFICE SUPPLIES									\$1,000
		MISC. EQUIPMENT									\$1,000
		OFFICE FURNITURE									\$10,000
4137552	5755200	Operating Supplies		\$8,927	\$2,023	\$6,700	\$6,700	\$1,391	\$5,600	\$5,600	\$5,600
		JANITORIAL SUPPLIES									\$2,000
		SAFETY SHOES FOR STAFF									\$800
		UNIFORM FOR STAFF									\$2,300
		WATER									\$500
4137552	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$91,296	\$96,575	\$100,077	\$94,677	\$43,593	\$99,608	\$100,167	\$100,167
4137552	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756400	Machinery & Equipment		\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
4137552	5759100	Transfers		\$344,398	\$344,398	\$319,398	\$319,398	\$186,316	\$344,398	\$354,655	\$354,655
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$354,655
Transfers				\$344,398	\$344,398	\$319,398	\$319,398	\$186,316	\$344,398	\$354,655	\$354,655
4137552	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5759803	Operating		\$0	\$0	\$70	\$70	\$0	\$0	\$224,720	\$224,720
4137552	5759804	Salary Contingency		\$0	\$0	\$46,457	\$0	\$0	\$0	\$0	\$0
4137552	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$46,527	\$70	\$0	\$0	\$224,720	\$224,720
General Administration - Total				\$471,222	\$459,954	\$508,616	\$455,883	\$237,952	\$493,486	\$726,780	\$726,780

City of Key West

Annual Budget

Fiscal Year 2018/2019

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		MOORING FIELD PERIMETER MARKER AND NAVIGATIONAL LIGHT MAINTENANCE									\$3,000
		PLUMBING AND ELECTRICAL									\$4,000
		SHACKLES AND SWIVELS									\$1,000
		STORMSOFT REPLACEMENT									\$15,000
		THRU BUOY LINE ASSEMBLY									\$2,000
4137554	5754700	Printing & Binding		\$0	\$0	\$800	\$800	\$116	\$800	\$800	\$800
		BICYCLE AND VEHICLE PERMITS									\$300
		PERMITS AND BROCHURE FOR MOORING FIELD									\$500
4137554	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754900	Other Current Charges		\$48	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES									\$1,000
4137554	5755100	Office Supplies		\$1,000	\$510	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		LOCK BOX KEY CARDS									\$500
		MISC OFFICE SUPPLIES									\$1,000
4137554	5755200	Operating Supplies		\$10,219	\$2,531	\$4,750	\$7,357	\$3,519	\$4,350	\$4,350	\$4,350
		JANITORIAL SUPPLIES									\$2,500
		SAFETY GEAR FOR WORK BOATS									\$1,000
		UNIFORMS (SHIRTS & PANTS)									\$850
4137554	5755201	Fuel		\$812	\$963	\$1,000	\$1,000	\$510	\$1,000	\$1,000	\$1,000
		UTILITY BOAT FUEL									\$1,000
4137554	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$83,359	\$143,442	\$113,650	\$107,657	\$44,102	\$113,800	\$113,800	\$113,800
4137554	5756400	Machinery & Equipment		\$0	\$0	\$25,000	\$24,993	\$0	\$22,000	\$22,000	\$22,000
		RECREATIONAL AREA (BENCH & ROOF COVERING)									\$4,000
		TWO DRYERS									\$3,000
		TWO WASHERS									\$3,000
		UTILITY VEHICLE									\$12,000
Capital Outlay				\$0	\$0	\$25,000	\$24,993	\$0	\$22,000	\$22,000	\$22,000
Mooring Fields - Total				\$143,784	\$239,684	\$238,216	\$278,673	\$93,849	\$356,124	\$356,174	\$356,174
Garrison Bight Expenditures - Total				\$1,426,899	\$1,446,858	\$2,535,832	\$2,535,832	\$949,224	\$1,933,979	\$2,175,300	\$2,175,300



Insurance Programs Fund

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 502 Insurance Programs

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
5020000	3610000	Interest Earnings		\$40,129	\$25,764	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3610300	Gen Liab/Worker Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3610400	Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699000	Insurance Proceeds		\$11,213	\$47,108	\$0	\$0	\$9,208	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$58,030	\$81,675	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699002	Workers Comp Excess		\$91,086	\$497,522	\$0	\$0	\$145,057	\$0	\$0	\$0
5020000	3699003	Aggregate Excess		\$896,647	\$417,247	\$0	\$0	\$61,503	\$0	\$0	\$0
5020000	3699100	Sales Tax Commission		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$711,359	\$702,011	\$741,000	\$741,000	\$329,098	\$780,000	\$780,000	\$780,000
5020000	3699300	Employer Health		\$5,406,030	\$5,426,815	\$5,590,000	\$5,590,000	\$2,557,229	\$5,600,000	\$5,600,000	\$5,600,000
5020000	3699400	Worker Comp		\$1,489,501	\$1,514,148	\$1,514,148	\$1,514,148	\$887,660	\$1,521,739	\$1,393,885	\$1,393,885
5020000	3699500	General Liability		\$1,622,804	\$1,629,355	\$1,629,355	\$1,629,355	\$953,328	\$1,634,276	\$1,634,276	\$1,609,990
5020000	3699501	Poinciana Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699502	Poinciana Insurance Pmts.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699503	Excess		\$517,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699600	COBRA/Retiree		\$198,050	\$225,090	\$225,000	\$225,000	\$100,394	\$230,000	\$230,000	\$230,000
Misc Revenue				\$11,042,634	\$10,566,735	\$9,699,503	\$9,699,503	\$5,043,475	\$9,766,015	\$9,638,161	\$9,613,875
5020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899003	Unrestrict-Liab/Work Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899004	Unrestricted-Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$4,403,000	\$4,403,000	\$0	\$0	\$6,000,000	\$6,000,000
Other Sources				\$0	\$0	\$4,403,000	\$4,403,000	\$0	\$0	\$6,000,000	\$6,000,000
Insurance Fund Revenue - Total				\$11,042,634	\$10,566,735	\$14,102,503	\$14,102,503	\$5,043,475	\$9,766,015	\$15,638,161	\$15,613,875

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
5021951	5191200	Regular Salaries & Wages		\$80,032	\$86,999	\$109,366	\$109,366	\$50,396	\$113,742	\$113,742	\$113,742
5021951	5191400	Overtime		\$0	\$7,021	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5191500	Special Pay		\$468	\$0	\$480	\$480	\$0	\$0	\$0	\$0
5021951	5192100	FICA Taxes		\$6,657	\$7,534	\$8,367	\$8,367	\$3,832	\$8,701	\$8,701	\$8,701
5021951	5192200	Retirement Contributions		\$4,098	\$3,451	\$6,562	\$6,562	\$3,528	\$9,099	\$9,099	\$9,099
5021951	5192300	Life & Health Insurance		\$16,382	\$19,453	\$25,284	\$25,284	\$11,398	\$26,994	\$26,994	\$26,994
Personnel Services				\$107,637	\$124,458	\$150,059	\$150,059	\$69,154	\$158,536	\$158,536	\$158,536
5021951	5193100	Professional Services		\$16,411	\$17,539	\$21,995	\$21,995	\$7,649	\$21,995	\$21,995	\$21,995
		ACTUARY INSURANCE CONSULTANT									\$1,995 \$20,000
5021951	5193200	Accounting & Auditing		\$11,800	\$12,200	\$10,172	\$10,172	\$5,084	\$9,776	\$9,776	\$9,776
		SHARE OF ANNUAL CITY AUDIT									\$9,776
5021951	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194000	Travel & Per Diem		\$2,023	\$1,630	\$3,500	\$3,500	\$605	\$4,000	\$4,000	\$4,000
		RISK MANAGEMENT CONFERENCES									\$4,000
5021951	5194100	Communications/Postage		\$0	\$721	\$250	\$250	\$8	\$250	\$250	\$250
		POSTAGE FOR REGISTERED MAIL FOR CLAIMS ACTIVITY									\$250
5021951	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194700	Printing & Binding		\$70	\$40	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194900	Other Current Charges		\$0	\$179	\$0	\$0	\$179	\$500	\$500	\$500
		ADVERTISING-COOKE COMMUNICATIONS									\$500
5021951	5195100	Office Supplies		\$339	\$8,321	\$1,750	\$1,750	\$1,494	\$2,000	\$2,000	\$2,000
5021951	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195400	Books-Subscrip-Membership		\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195500	Training		\$8,425	\$8,569	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
		EMPLOYEE SAFETY TRAINING PROGRAM									\$25,000
Operating Expenditures				\$39,069	\$49,394	\$62,667	\$62,667	\$15,018	\$63,521	\$63,521	\$63,521

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
5021951	5196400	Machinery & Equipment		\$0	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5199100	Transfers		\$410,766	\$410,766	\$410,766	\$410,766	\$239,614	\$0	\$470,654	\$470,654
TRANSFER TO GENERAL FUND FOR INDIRECT COST FY19											
\$470,654											
Transfers				\$410,766	\$410,766	\$410,766	\$410,766	\$239,614	\$0	\$470,654	\$470,654
5021951	5199803	Operating		\$0	\$0	\$3,986,706	\$3,986,706	\$0	\$0	\$5,110,018	\$5,085,732
Reserves				\$0	\$0	\$3,986,706	\$3,986,706	\$0	\$0	\$5,110,018	\$5,085,732
General Administration - Total				\$557,472	\$586,628	\$4,610,198	\$4,610,198	\$323,785	\$222,057	\$5,802,729	\$5,778,443

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 502 Insurance Programs

Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
5021952	5193100	Professional Services		\$18,884	\$12,890	\$30,000	\$30,000	\$6,737	\$30,000	\$20,000	\$20,000
		CLAIMS SET-UP FEE									\$20,000
5021952	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194500	Insurance		\$747,029	\$873,216	\$861,225	\$861,225	\$495,115	\$875,202	\$868,434	\$868,434
		ANCILLIARCY COVERAGE									\$65,179
		PROPERT AND CRIME									\$566,406
		GL / AL / E & O / LEL / CYBER									\$246,891
		BOILER & MACHINERY									\$11,152
		PARTICIPATION CREDIT									(\$21,194)
5021952	5194501	Claims Payments		\$1,159,106	\$553,674	\$1,092,000	\$1,092,000	\$555,485	\$1,092,000	\$1,092,000	\$1,092,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 19 & ALL YEARS PRIOR									\$1,092,000
5021952	5194502	SHAL Unit Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194504	In-House Small Claims		\$25,193	\$21,799	\$20,000	\$20,000	\$7,860	\$50,000	\$75,000	\$75,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$75,000
5021952	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,950,212	\$1,461,579	\$2,003,225	\$2,003,225	\$1,065,197	\$2,047,202	\$2,055,434	\$2,055,434
Liability Insurance - Total				\$1,950,212	\$1,461,579	\$2,003,225	\$2,003,225	\$1,065,197	\$2,047,202	\$2,055,434	\$2,055,434

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 502 Insurance Programs

Department: 1953 Worker's Compensation

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
5021953	5193100	Professional Services		\$17,930	\$21,218	\$25,000	\$25,000	\$6,684	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194500	Insurance		\$268,953	\$330,229	\$312,044	\$312,044	\$143,448	\$312,044	\$271,998	\$271,998
		AD&D									\$6,768
		EXCESS WRK COMP									\$235,230
		FLA ANL SELF-INSRD ASSESSMENT									\$30,000
5021953	5194501	Claims Payments		\$1,496,434	\$1,819,347	\$588,000	\$588,000	\$479,609	\$588,000	\$900,000	\$900,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 19 & ALL YEARS PRIOR									
5021953	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,783,316	\$2,170,795	\$925,044	\$925,044	\$629,741	\$925,044	\$1,196,998	\$1,196,998
Worker's Compensation - Total				\$1,783,316	\$2,170,795	\$925,044	\$925,044	\$629,741	\$925,044	\$1,196,998	\$1,196,998

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 502 Insurance Programs

Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
5021954	5193100	Professional Services		\$6,900	\$0	\$8,000	\$8,000	\$6,800	\$1,200	\$1,200	\$1,200
		OPEB ACTUARIAL								\$1,200	\$1,200
5021954	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194500	Insurance		\$6,008,466	\$6,336,477	\$6,556,000	\$6,556,000	\$2,519,620	\$6,556,000	\$6,581,800	\$6,581,800
5021954	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,015,366	\$6,336,477	\$6,564,000	\$6,564,000	\$2,526,420	\$6,557,200	\$6,583,000	\$6,583,000
Health Insurance - Total				\$6,015,366	\$6,336,477	\$6,564,000	\$6,564,000	\$2,526,420	\$6,557,200	\$6,583,000	\$6,583,000
Insurance Fund Expenditures - Total				\$10,306,366	\$10,555,479	\$14,102,503	\$14,102,503	\$4,545,143	\$9,751,503	\$15,638,161	\$15,613,875



Bahama Village TIF Fund

Purpose: Improvements to and services for the Bahama Village area
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 601 Bahama Village TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
6010000	3380200	Monroe County-TIF District		\$396,230	\$427,091	\$481,556	\$481,556	\$458,752	\$510,206	\$510,206	\$510,206
InterGovernmental Revenue				\$396,230	\$427,091	\$481,556	\$481,556	\$458,752	\$510,206	\$510,206	\$510,206
6010000	3610000	Interest Earnings		\$12,509	\$8,874	\$7,500	\$7,500	\$0	\$5,000	\$5,000	\$5,000
6010000	3690000	Other Misc Revenues		\$112	\$125	\$0	\$0	\$61	\$0	\$0	\$0
Misc Revenue				\$12,621	\$8,999	\$7,500	\$7,500	\$61	\$5,000	\$5,000	\$5,000
6010000	3810100	General		\$345,025	\$375,759	\$399,342	\$399,342	\$399,342	\$418,298	\$417,787	\$428,745
6010000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,473,496	\$1,473,496	\$0	\$84,918	\$84,918	\$84,918
6010000	3899115	Bahama Village		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$345,025	\$375,759	\$1,872,838	\$1,872,838	\$399,342	\$503,216	\$502,705	\$513,663
Bahama Village TIF Revenue - Total				\$753,876	\$811,849	\$2,361,894	\$2,361,894	\$858,155	\$1,018,422	\$1,017,911	\$1,028,869

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
6015502	5553100	Professional Services		\$101,496	\$27,983	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5553200	Accounting & Auditing		\$1,180	\$1,220	\$1,207	\$1,207	\$620	\$1,637	\$1,637	\$1,637
		SHARE OF ANNUAL CITY AUDIT									\$1,637
6015502	5554000	Travel & Per Diem		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL CONFERENCE - COMM. LOPEZ									\$1,000
6015502	5554900	Other Current Charges		\$88	\$88	\$940	\$940	\$88	\$940	\$940	\$940
		BVRAC MEETINGS - 12 @ \$70								\$840	\$840
		SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS								\$100	\$100
Operating Expenditures				\$102,764	\$29,291	\$3,147	\$3,147	\$708	\$3,577	\$3,577	\$3,577
6015502	5556200	Buildings		\$0	\$5,250	\$0	\$0	\$12,476	\$400,000	\$424,371	\$424,371
		BV55021701 - DOUGLASS GYM EXPENSION (CARRY FORWARD \$1,091,694)									\$424,371
		BV55021804 - HEALTH DEPT. RELOCATION (CARRY FORWARD \$369,000)									\$0
6015502	5556300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		BV55021803 - NELSON ENGLISH PARK (CARRY FORWARD \$184,500)								\$0	\$0
Capital Outlay				\$0	\$5,250	\$0	\$0	\$12,476	\$400,000	\$424,371	\$424,371
6015502	5557100	Debt Service-Principal		\$147,059	\$147,059	\$147,059	\$147,059	\$0	\$143,227	\$143,227	\$143,227
6015502	5557200	Debt Service-Interest		\$14,916	\$11,220	\$7,518	\$7,518	\$0	\$3,759	\$3,759	\$3,759
Debt Service				\$161,975	\$158,279	\$154,577	\$154,577	\$0	\$146,986	\$146,986	\$146,986
6015502	5558200	Aid to Pvt. Organizations		\$127,952	\$34,145	\$0	\$220,619	\$18,101	\$0	\$259,154	\$259,154
		BV55021801 - CORNISH MEMORIAL AME ZION CHURCH (CARRY FORWARD \$25,768)									\$0
		BV55021802 - WILLIAM WEECH AMERICAN LEGION POST 168 (CARRY FORWARD \$63,641)									\$0
		BV55021805 - INFILL AND DILAPIDATED STRUCTURE REHAB (CARRY FORWARD \$252,833)									\$259,154
Grants and Aid				\$127,952	\$34,145	\$0	\$220,619	\$18,101	\$0	\$259,154	\$259,154

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
6015502	5559100	Transfers		\$262,779	\$12,779	\$12,779	\$12,779	\$7,454	\$32,969	\$32,867	\$32,867
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$32,867
		Transfers		\$262,779	\$12,779	\$12,779	\$12,779	\$7,454	\$32,969	\$32,867	\$32,867
6015502	5559800	Reserves		\$0	\$0	\$2,191,391	\$1,970,772	\$0	\$0	\$150,956	\$161,914
6015502	5559803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reserves		\$0	\$0	\$2,191,391	\$1,970,772	\$0	\$0	\$150,956	\$161,914
		Bahama Village TIF Expenditures - Total		\$655,470	\$239,744	\$2,361,894	\$2,361,894	\$38,739	\$583,532	\$1,017,911	\$1,028,869



Caroline Street TIF Fund

Purpose: Improvements to and services for the Caroline Street Corridor
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 603 Caroline Street TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$418,917	\$443,622	\$482,234	\$482,234	\$459,398	\$508,497	\$508,497	\$508,497
InterGovernmental Revenue				\$418,917	\$443,622	\$482,234	\$482,234	\$459,398	\$508,497	\$508,497	\$508,497
6030000	3610000	Interest Earnings		\$17,437	\$6,923	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500
Misc Revenue				\$17,437	\$6,923	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500
6030000	3810100	General		\$364,780	\$390,304	\$399,904	\$399,904	\$399,904	\$416,897	\$416,388	\$427,309
6030000	3814020	Stormwater Utility		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6030000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,295,040	\$1,295,040	\$0	\$2,136,834	\$2,136,834	\$2,136,834
6030000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$364,780	\$390,304	\$1,694,944	\$1,694,944	\$399,904	\$2,553,731	\$2,553,222	\$2,564,143
Caroline Street TIF Revenue - Total				\$801,134	\$840,849	\$2,184,678	\$2,184,678	\$859,302	\$3,069,728	\$3,069,219	\$3,080,140

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
6035503	5553200	Accounting & Auditing		\$1,180	\$1,220	\$1,015	\$1,015	\$496	\$1,514	\$1,514	\$1,514
		SHARE OF ANNUAL CITY AUDIT									\$1,514
6035503	5554800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5554900	Other Current Charges		\$88	\$88	\$200	\$200	\$88	\$0	\$0	\$0
6035503	5555400	Books-Subscrp-Memberships		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,268	\$1,308	\$1,215	\$1,215	\$584	\$1,514	\$1,514	\$1,514
6035503	5556300	Infrastructure		\$3,015,796	\$74,515	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$3,015,796	\$74,515	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5558200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5559100	Transfers		\$18,044	\$18,044	\$18,044	\$18,044	\$10,526	\$26,011	\$25,910	\$25,910
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$25,910
Transfers				\$18,044	\$18,044	\$18,044	\$18,044	\$10,526	\$26,011	\$25,910	\$25,910
6035503	5559800	Reserves		\$0	\$0	\$2,165,419	\$2,165,419	\$0	\$0	\$3,041,795	\$3,052,716
Reserves				\$0	\$0	\$2,165,419	\$2,165,419	\$0	\$0	\$3,041,795	\$3,052,716
Caroline Street TIF Expenditures - Total				\$3,035,108	\$93,866	\$2,184,678	\$2,184,678	\$11,109	\$27,525	\$3,069,219	\$3,080,140