

**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
<b>InterGovernmental Revenue</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950,000</b>	<b>\$1,950,000</b>
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
<b>Misc Revenue</b>				<b>\$186,990</b>	<b>\$128,989</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
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
<b>Other Sources</b>				<b>\$936,520</b>	<b>\$1,330,008</b>	<b>\$553,136</b>	<b>\$574,336</b>	<b>\$335,200</b>	<b>\$2,251,440</b>	<b>\$303,175</b>	<b>\$303,175</b>
<b>Capital Projects Revenue - Total</b>				<b>\$1,123,510</b>	<b>\$1,458,997</b>	<b>\$568,136</b>	<b>\$589,336</b>	<b>\$335,200</b>	<b>\$2,256,440</b>	<b>\$2,258,175</b>	<b>\$2,258,175</b>



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

SS Cap  
128,400 CY 2018

7.65%

\$13,497 PY \$12,642

COST CENTER/ POSITION TITLE	GRD/ STEP	FY17/18	FY18/19	Health	PART	CTRCT	TEMP	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						TIME	COUNT	COUNT	Notes	FY 18/19 Salary	Longevity	Over time	
<b>303-1900 CAPITAL PROJECTS FUND</b>																	
PROJECT COORDINATOR - ENERGY MU	33N	0.00	1.00	1.00				1.00	83,443	86,781			360		6,942		
		0.00	1.00	1.00	0.00	0.00	0.00	1.00	83,443	86,781	0	0	360	6,666	6,942	13,497	114,247



**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
<b>Transfers</b>				<b>\$13,349</b>	<b>\$13,349</b>	<b>\$13,349</b>	<b>\$13,349</b>	<b>\$7,787</b>	<b>\$11,361</b>	<b>\$10,866</b>	<b>\$10,866</b>
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
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$8,278</b>	<b>\$3,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$32,669</b>
<b>Non-Departmental - Total</b>				<b>\$10,376,344</b>	<b>\$3,519,082</b>	<b>\$568,136</b>	<b>\$568,136</b>	<b>\$390,312</b>	<b>\$4,224,266</b>	<b>\$2,258,175</b>	<b>\$2,258,175</b>

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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
										\$0	\$0
											CP72011702 - BAYVIEW PARK BOYS AND GIRLS CLUB (CARRY FORWARD \$74,844)
3037201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$441,052</b>	<b>\$0</b>	<b>\$21,200</b>	<b>\$20,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parks and Recreation - Total</b>				<b>\$0</b>	<b>\$441,052</b>	<b>\$0</b>	<b>\$21,200</b>	<b>\$20,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Projects Expenditures - Total</b>				<b>\$10,376,344</b>	<b>\$3,960,134</b>	<b>\$568,136</b>	<b>\$589,336</b>	<b>\$410,746</b>	<b>\$4,224,266</b>	<b>\$2,258,175</b>	<b>\$2,258,175</b>