

City of Key West, Florida

**ANNUAL BUDGET
FISCAL YEAR 2017/2018**

October 1, 2017 through September 30, 2018



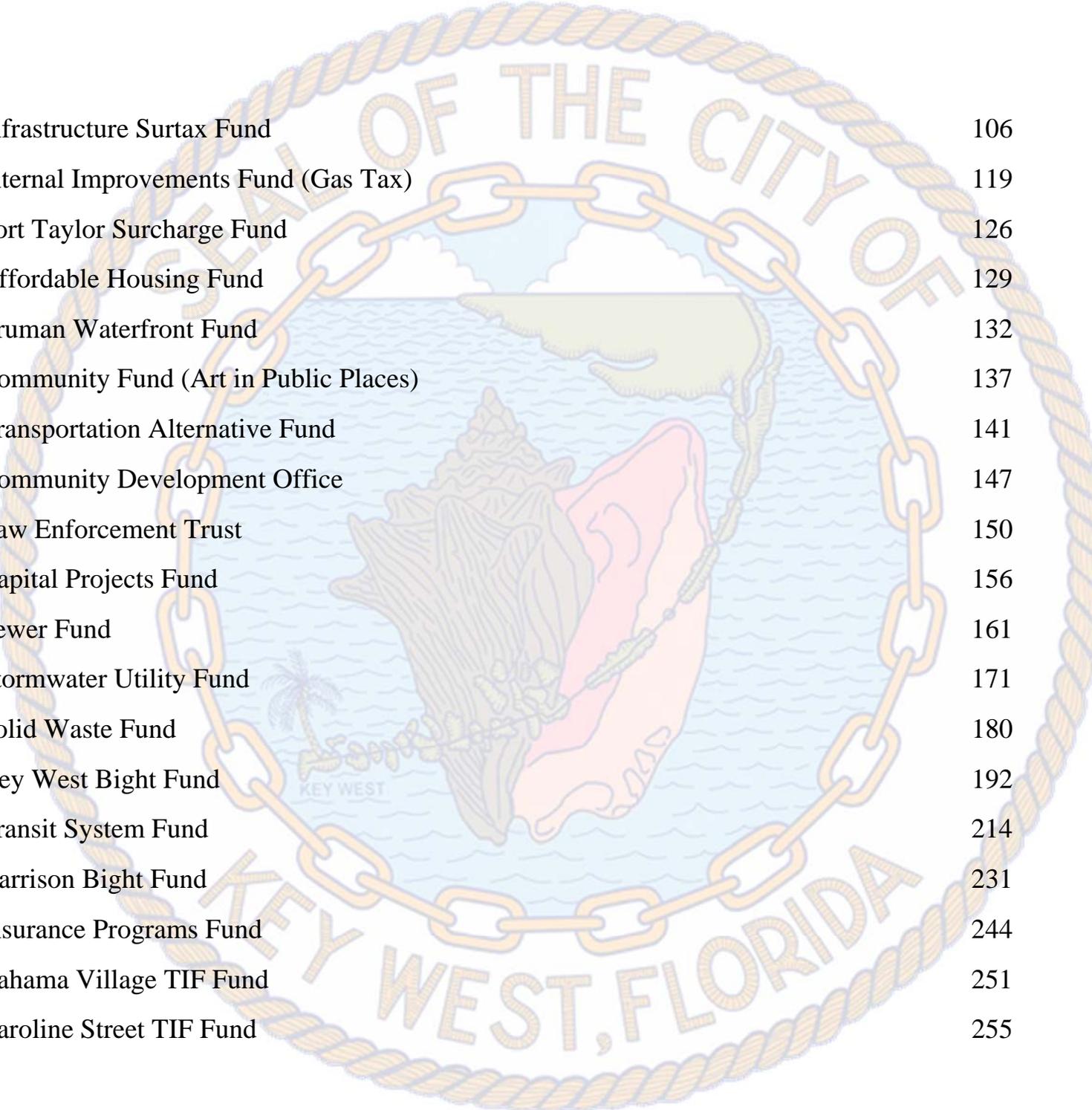
MAYOR
Craig Cates

CITY COMMISSIONERS

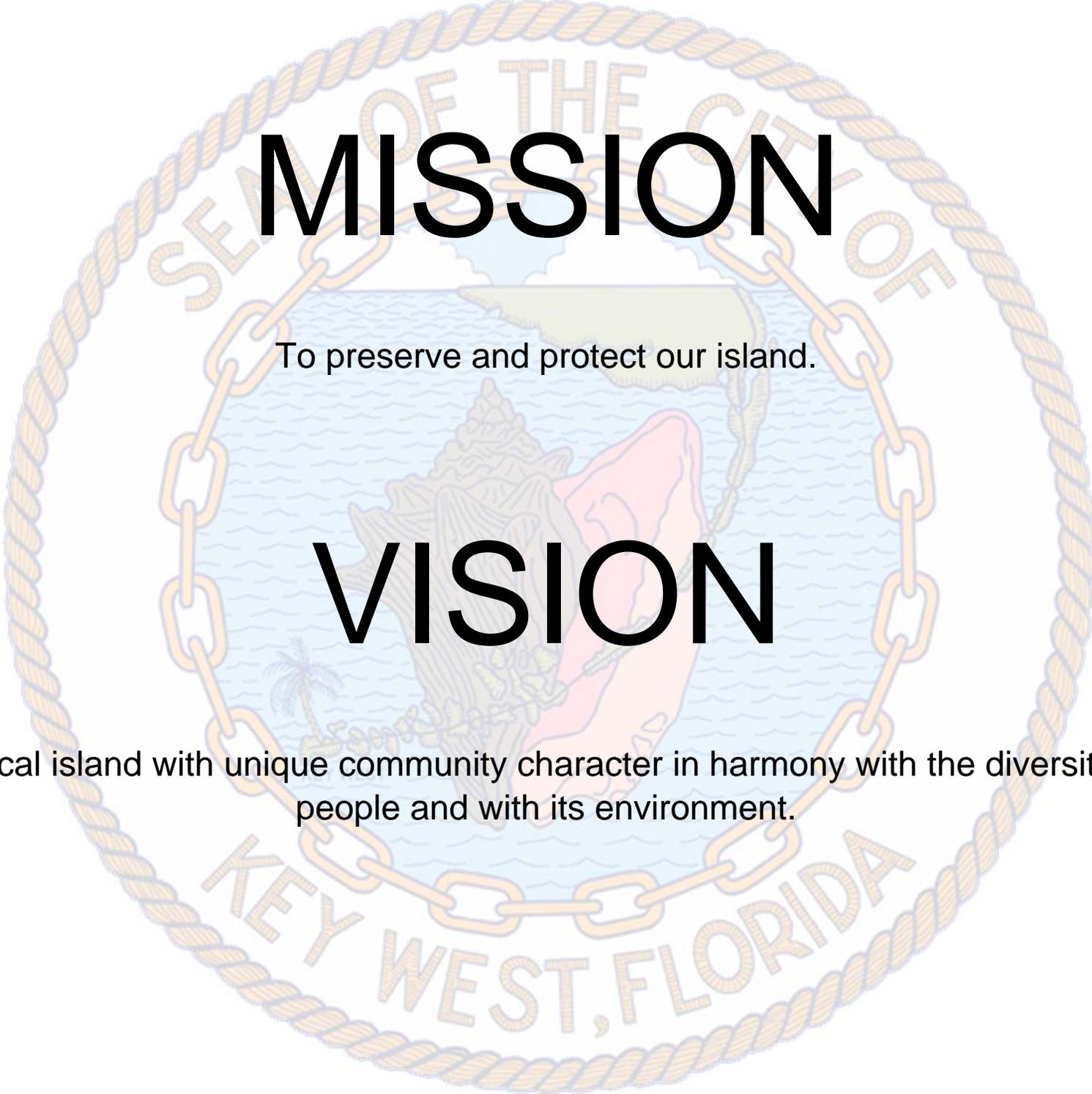
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The seal of the City of Key West, Florida, is a circular emblem. It features a central map of the Florida Keys, with Key West highlighted in pink. The map is set against a background of blue water with white waves. A yellow rope border encircles the map, with the words "SEAL OF THE CITY OF" at the top and "KEY WEST, FLORIDA" at the bottom. A yellow chain is draped across the map. The text "KEY WEST" is visible at the bottom of the map area.

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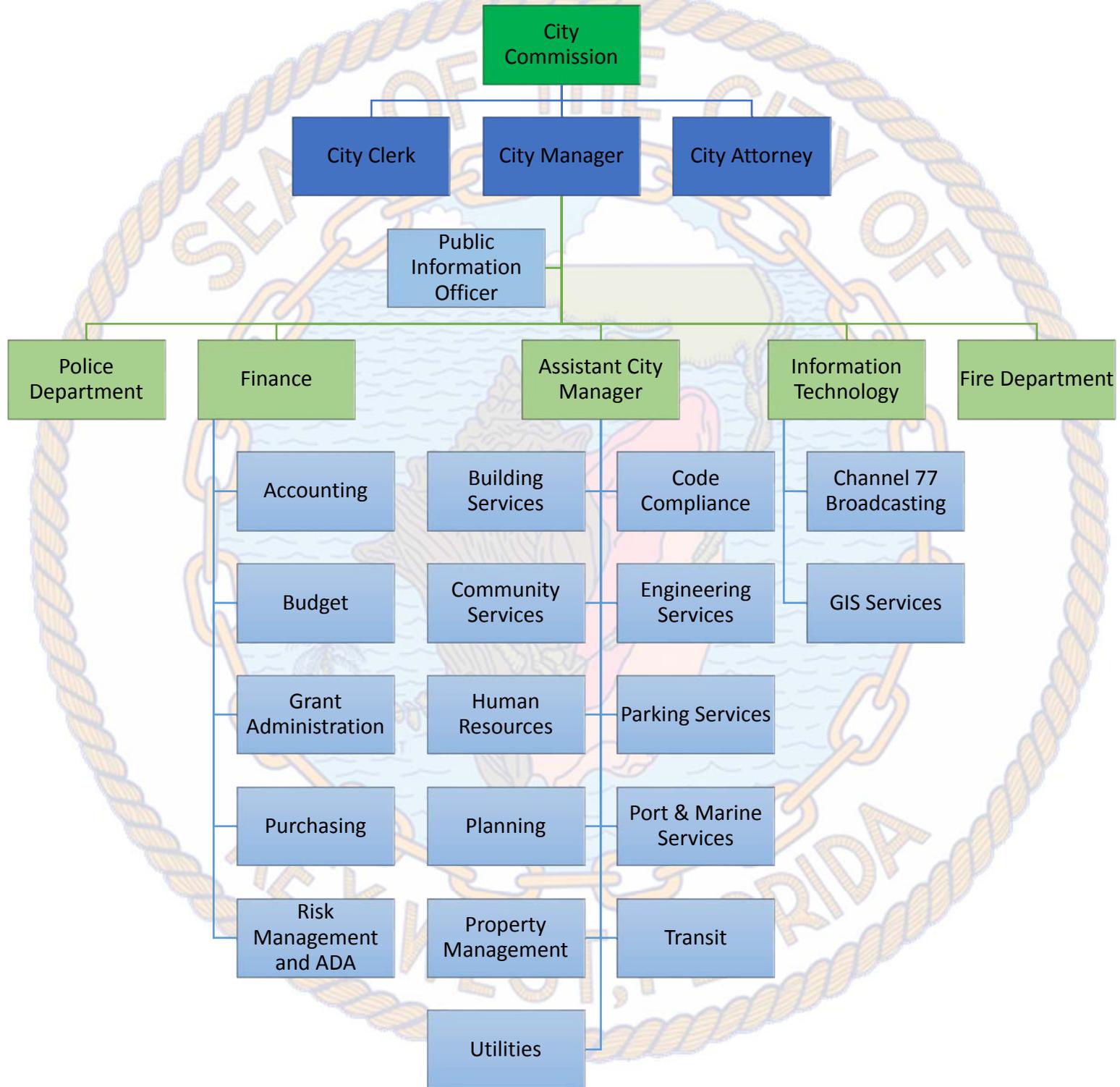
The background of the slide features a large, faint watermark of the Seal of the City of Key West, Florida. The seal is circular, enclosed by a rope border. Inside the rope, there is a chain-link border. The text "SEAL OF THE CITY OF" is at the top and "KEY WEST, FLORIDA" is at the bottom. The central image depicts a tropical island with a palm tree, a pink fish, and a green landmass above a blue sea.

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 2017/2018
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 (expires 12/31/2018)

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 17/18 BUDGET SUMMARY BY CATEGORY

GOVERNMENT FUNDS	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
ESTIMATED REVENUES:													
Taxes	\$ 17,812,833	\$ 9,597,671	\$ 1,607,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	3,967,300	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	7,642,184	289,365	169,000	1,450,000	-	-	75,000	-	49,245	-	-	481,556	482,234
Charges for Services	9,917,834	-	-	-	597,898	491,329	-	959,148	-	-	-	-	-
Fines & Forfeitures	992,500	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	2,555,300	100,000	75,000	10,000	1,500	-	2,000	7,500	2,470	-	15,000	7,500	7,500
Other Sources	21,300,930	2,400,182	2,641,807	1,764,354	446,461	138,826	431,826	652,662	400,448	76,499	553,136	1,872,838	1,694,944
FY 17/18 Total Revenues	\$ 64,188,881	\$ 12,387,218	\$ 4,493,537	\$ 3,224,354	\$ 1,045,859	\$ 630,155	\$ 508,826	\$ 1,619,310	\$ 452,163	\$ 76,499	\$ 568,136	\$ 2,361,894	\$ 2,184,678
EXPENDITURES/EXPENSES:													
Personnel Services	\$ 38,994,590	\$ 215,258	\$ 287,470	\$ -	\$ -	\$ 110,770	\$ 23,287	\$ 408,507	\$ 89,838	\$ -	\$ 100,839	\$ -	\$ -
Operating Expenditures	9,424,037	8,860	1,010,349	1,331,284	-	256,355	82,825	335,736	22,900	63,968	1,106	3,147	1,215
Capital Outlay	1,163,854	6,297,454	2,704,000	-	-	87,500	-	20,800	-	-	444,564	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	154,577	-
Grants and Aid	204,400	-	-	-	-	-	-	-	-	3,000	-	-	-
Transfers	938,072	4,627,318	456,320	5,467	-	-	-	100,000	-	7,248	13,349	12,779	18,044
Reserves	13,463,928	1,238,328	35,398	1,887,603	1,045,859	175,530	402,714	754,267	339,425	2,283	8,278	2,191,391	2,165,419
FY 17/18 Total Expenditures	\$ 64,188,881	\$ 12,387,218	\$ 4,493,537	\$ 3,224,354	\$ 1,045,859	\$ 630,155	\$ 508,826	\$ 1,619,310	\$ 452,163	\$ 76,499	\$ 568,136	\$ 2,361,894	\$ 2,184,678

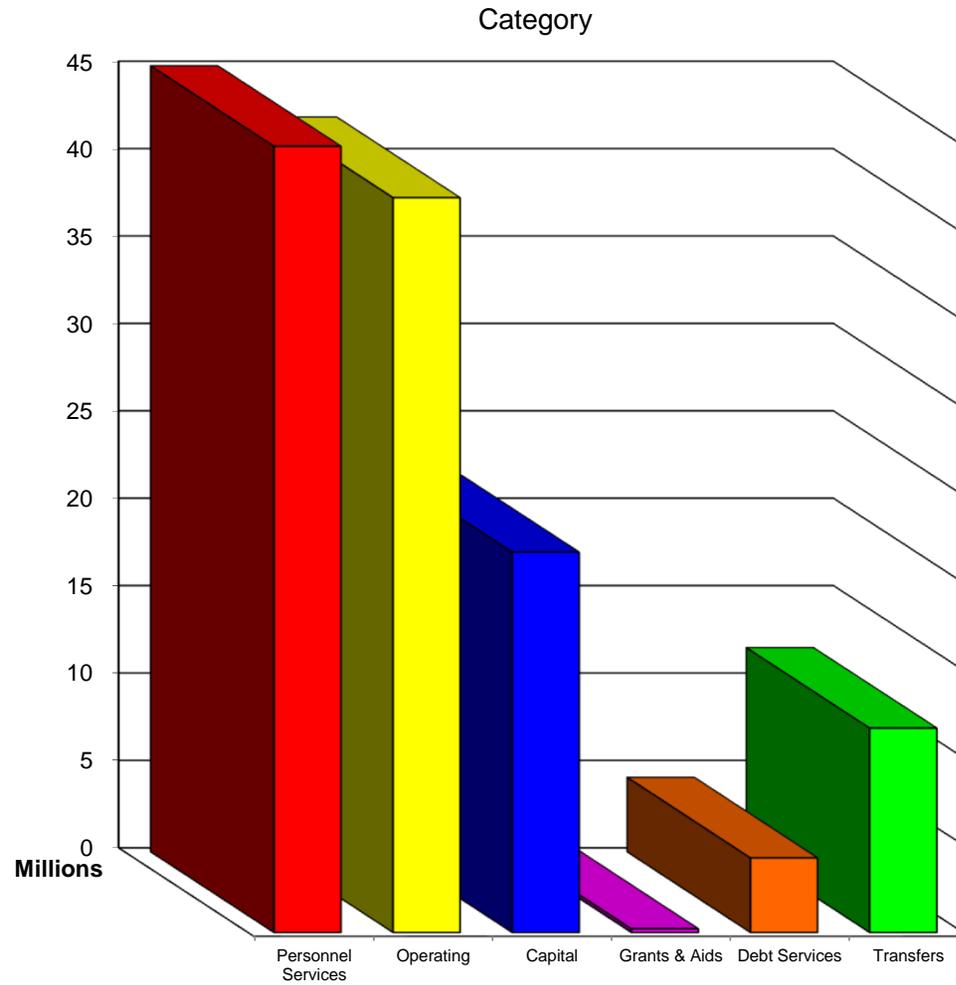
PROPRIETARY FUNDS	Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Key West Bight Fund	Transit System Fund	Garrison Bight Fund	Insurance Programs Fund	Total All Funds
ESTIMATED REVENUES:								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,018,234
Licenses & Permits	-	-	-	-	-	-	-	\$ 3,967,300
Intergovernmental Revenue	500,000	529,000	-	-	2,701,773	50,000	-	\$ 14,419,357
Charges for Services	12,083,720	2,171,374	9,506,040	7,067,327	1,316,224	2,009,800	-	\$ 46,120,694
Fines & Forfeitures	-	-	-	35,000	3,000	450	-	\$ 1,030,950
Miscellaneous Revenue	170,000	7,494	70,504	3,454,200	33,700	174,700	9,699,503	\$ 16,393,871
Other Sources	11,086,312	2,456,107	10,400,831	6,263,144	546,179	300,882	4,403,000	\$ 69,831,368
FY 17/18 Total Revenues	\$ 23,840,032	\$ 5,163,975	\$ 19,977,375	\$ 16,819,671	\$ 4,600,876	\$ 2,535,832	\$ 14,102,503	\$ 180,781,774
EXPENDITURES/EXPENSES:								
Personnel Services	\$ 206,724	\$ 53,177	\$ 673,907	\$ 1,055,905	\$ 2,019,361	\$ 573,208	\$ 150,095	\$ 44,962,936
Operating Expenditures	6,222,728	945,977	6,828,454	4,022,175	1,280,614	621,827	9,554,936	\$ 42,018,493
Capital Outlay	4,342,000	996,000	-	3,693,514	1,012,655	974,872	-	\$ 21,737,213
Debt Service	2,652,734	-	-	1,443,740	-	-	-	\$ 4,251,051
Grants and Aid	-	-	-	-	-	-	-	\$ 207,400
Transfers	1,228,481	679,251	1,368,781	1,198,403	288,246	319,398	410,766	\$ 11,671,923
Reserves	9,187,365	2,489,570	11,106,233	5,405,934	46,527	3,986,706	-	\$ 55,932,758
FY 17/18 Total Expenditures	\$ 23,840,032	\$ 5,163,975	\$ 19,977,375	\$ 16,819,671	\$ 4,600,876	\$ 2,535,832	\$ 14,102,503	\$ 180,781,774

CITY OF KEY WEST

**FY 17/18 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 17/18 Total</u>
GENERAL FUND	\$ 38,994,590	\$ 9,424,037	\$ 1,163,854	\$ 204,400	\$ -	\$ 938,072	\$ 13,463,928	\$ 64,188,881
SPECIAL REVENUE FUNDS								
Infrastructure Surtax Fund	215,258	8,860	6,297,454	-	-	4,627,318	1,238,328	12,387,218
Internal Improvements Fund	287,470	1,010,349	2,704,000	-	-	456,320	35,398	4,493,537
Fort Taylor Surcharge Fund	-	1,331,284	-	-	-	5,467	1,887,603	3,224,354
Affordable Housing	-	-	-	-	-	-	1,045,859	1,045,859
Truman Waterfront Fund	110,770	256,355	87,500	-	-	-	175,530	630,155
Community Fund	23,287	82,825	-	-	-	-	402,714	508,826
Transportation Alternative Fund	408,507	335,736	20,800	-	-	100,000	754,267	1,619,310
Community Development Office	89,838	22,900	-	-	-	-	339,425	452,163
Law Enforcement Trust Fund	-	63,968	-	3,000	-	7,248	2,283	76,499
Bahama Village TIF Fund	-	3,147	-	-	154,577	12,779	2,191,391	2,361,894
Caroline TIF Fund	-	1,215	-	-	-	18,044	2,165,419	2,184,678
TOTAL SPECIAL REVENUE FUNDS	1,135,130	3,116,639	9,109,754	3,000	154,577	5,227,176	10,238,217	28,984,493
CAPITAL PROJECTS FUNDS								
Capital Projects Fund	100,839	1,106	444,564	-	-	13,349	8,278	568,136
TOTAL CAPITAL PROJECTS FUNDS	100,839	1,106	444,564	-	-	13,349	8,278	568,136
ENTERPRISE FUNDS								
Sewer Fund	206,724	6,222,728	4,342,000	-	2,652,734	1,228,481	9,187,365	23,840,032
Stormwater Utility Fund	53,177	945,977	996,000	-	-	679,251	2,489,570	5,163,975
Solid Waste Fund	673,907	6,828,454	-	-	-	1,368,781	11,106,233	19,977,375
Key West Bight Fund	1,055,905	4,022,175	3,693,514	-	1,443,740	1,198,403	5,405,934	16,819,671
Transit System Fund	2,019,361	1,280,614	1,012,655	-	-	288,246	-	4,600,876
Garrison Bight Fund	573,208	621,827	974,872	-	-	319,398	46,527	2,535,832
TOTAL ENTERPRISE FUNDS	4,582,282	19,921,775	11,019,041	-	4,096,474	5,082,560	28,235,629	72,937,761
INTERNAL SERVICE FUNDS								
Insurance Programs Fund	150,095	9,554,936	-	-	-	410,766	3,986,706	14,102,503
TOTAL INTERNAL SERVICE FUNDS	150,095	9,554,936	-	-	-	410,766	3,986,706	14,102,503
GRAND TOTAL ALL FUNDS	\$ 44,962,936	\$ 42,018,493	\$ 21,737,213	\$ 207,400	\$ 4,251,051	\$ 11,671,923	\$ 55,932,758	\$ 180,781,774

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 17/18 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget 17-18	Net Change from PY
	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17		
General Fund												
City Commission*	2.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	1.00	1.00	1.00	-
City Manager	3.00	5.20	4.60	4.40	6.00	6.00	7.00	7.00	7.00	6.00	6.00	-
City Clerk	4.00	3.00	3.00	3.00	3.00	3.00	3.50	3.50	3.00	3.00	4.00	1.00
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	-
Asst. City Manager	2.00	-	-	-	-	-	-	-	-	-	-	-
Finance	16.20	15.68	14.28	14.40	14.50	13.50	10.50	11.50	12.50	13.50	13.50	-
Human Resources	4.50	4.50	4.50	4.50	5.00	5.00	5.00	5.00	5.00	5.00	6.00	1.00
Information Technology	7.50	7.00	8.00	8.00	8.00	8.00	8.00	9.00	10.00	11.00	9.00	(2.00)
City Attorney	4.25	4.25	4.25	4.25	5.00	5.00	6.00	6.00	6.00	6.00	6.00	-
City Planner	7.00	7.50	9.00	7.00	9.75	10.00	11.00	11.00	12.00	12.00	11.00	(1.00)
Fleet Maintenance	6.55	4.55	4.75	4.75	6.00	6.00	6.00	6.00	7.00	7.00	7.00	-
Public Works	30.15	29.15	28.80	33.78	36.98	45.98	49.00	48.75	48.75	52.75	52.00	(0.75)
Engineering	6.75	3.25	4.20	4.03	6.00	6.00	4.00	5.00	5.00	5.00	4.00	(1.00)
Facilities Maintenance	-	8.00	8.00	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	-
Police and Marine Div	133.00	122.00	121.20	122.75	127.00	126.00	126.00	126.00	126.00	126.00	128.50	2.50
Fire Department	73.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	-
Building Services	18.50	14.75	9.75	9.75	11.00	11.00	12.00	12.00	12.90	12.90	13.90	1.00
Code Compliance	9.00	6.00	7.00	8.00	8.00	8.00	9.00	9.00	10.00	11.00	11.00	-
EMS	-	-	-	-	-	-	-	16.00	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	4.00	4.98	-	-	-	-	-	-	-	-	-
Mallory Square	6.98	8.18	-	-	-	-	-	-	-	-	-	-
Port Operations	1.82	1.62	1.57	1.70	2.00	2.00	3.50	3.25	3.25	3.25	3.25	-
Truman Waterfront	-	-	-	0.50	-	-	-	-	-	-	-	-
Parks and Recreation	39.25	33.25	31.32	33.32	31.25	31.25	31.75	31.75	31.75	32.75	31.75	(1.00)
Bicycle Education	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund	381.45	355.88	355.82	363.31	378.66	385.91	390.10	408.80	415.30	422.80	422.55	(0.25)

CITY OF KEY WEST

FY 17/18 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget 17-18	Net Change from PY
	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17		
Other Funds												
Infrastructure Surtax	13.75	5.00	1.80	0.50	0.33	-	1.00	1.00	1.00	1.00	2.00	1.00
Internal Improvements	-	3.00	4.00	4.00	4.33	4.00	5.00	5.00	5.00	5.00	5.00	-
Truman Property	4.50	5.50	2.25	2.25	-	-	-	-	-	-	-	-
Truman Waterfront	-	-	-	-	-	-	-	-	-	-	5.00	5.00
Transportation Alternative	-	-	-	-	-	-	-	-	-	-	9.00	9.00
Capital Projects	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	-
Sewer	9.06	9.10	6.73	4.15	4.15	4.00	3.70	3.70	2.20	2.20	2.20	-
Stormwater Utility	2.78	2.80	2.00	1.60	1.60	1.00	0.60	0.60	0.60	0.60	0.60	-
Solid Waste	12.03	11.90	11.19	10.15	10.15	10.00	10.70	6.70	4.20	4.20	4.20	-
Key West Bight	26.36	30.59	28.79	25.58	20.75	17.25	15.58	17.35	19.25	18.25	19.25	1.00
Transit System	40.51	43.89	43.74	30.85	31.25	28.50	27.30	28.50	28.50	29.50	29.50	-
Garrison Bight	13.10	14.35	13.60	14.15	12.90	9.75	10.42	10.65	10.75	11.75	11.75	-
Insurance	3.00	3.25	3.25	3.25	3.25	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	125.09	133.38	121.35	100.49	88.72	76.50	77.30	76.50	74.50	75.50	91.50	16.00
Total All Funds	506.54	489.26	477.17	463.79	467.38	462.41	467.40	485.30	489.80	498.30	514.05	15.75

*Excludes elected officials

CITY OF KEY WEST

FY 17/18 STAFFING LEVELS WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)						
	Adopted	Adopted	Adopted	FY 16/17	FY 17/18	Adopted
	FY 14/15	FY 15/16	FY 16/17	Transfers & Salary Split Adjustments	New/ (Deleted) Positions	FY 17/18 Budget
General Fund						
City Commission*	0.50	0.50	1.00	-	-	1.00
City Manager	7.00	7.00	6.00	-	-	6.00
City Clerk	3.50	3.50	3.00	1.00	-	4.00
Citizens Review Board	1.00	1.00	1.00	-	-	1.00
Parking	14.55	15.05	15.55	-	-	15.55
Finance	11.50	12.50	13.50	-	-	13.50
Human Resources	5.00	5.00	5.00	1.00	-	6.00
Information Technology	9.00	10.00	11.00	-	(2.00)	9.00
City Attorney	6.00	6.00	6.00	-	-	6.00
City Planner	11.00	12.00	12.00	(1.00)	-	11.00
Fleet Maintenance	6.00	7.00	7.00	-	-	7.00
Public Works	48.75	48.75	52.75	(0.75)	-	52.00
Engineering	5.00	5.00	5.00	1.00	(2.00)	4.00
Facilities Maintenance	9.00	9.00	9.00	-	-	9.00
Disaster Recovery	1.00	0.10	0.10	-	-	0.10
Police and Marine Div	126.00	126.00	126.00	-	2.50	128.50
Fire	71.50	71.50	71.50	-	-	71.50
Building Services	12.00	12.90	12.90	1.00	-	13.90
Code Compliance	9.00	10.00	11.00	-	-	11.00
EMS	16.00	17.00	17.00	-	-	17.00
EOC	0.50	0.50	0.50	-	-	0.50
Cemetery	-	-	-	-	-	-
Port Operations	3.25	3.25	3.25	-	-	3.25
Truman Waterfront	-	-	-	-	-	-
Parks and Recreation	31.75	31.75	32.75	-	(1.00)	31.75
Total General Fund	408.80	415.30	422.80	2.25	(2.50)	422.55

CITY OF KEY WEST

FY 17/18 STAFFING LEVELS WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)						
	Adopted FY 14/15	Adopted FY 15/16	Adopted FY 16/17	FY 16/17 Transfers & Salary Split Adjustments	FY 17/18 New/ (Deleted) Positions	Adopted FY 17/18 Budget
Other Funds						
Infrastructure Surtax	1.00	1.00	1.00	-	1.00	2.00
Internal Improvements	5.00	5.00	5.00	-	-	5.00
Truman Waterfront	-	-	-	-	5.00	5.00
Transportation Alternative	-	-	-	9.00	-	9.00
Capital Projects	1.00	1.00	1.00	-	-	1.00
Sewer	3.70	2.20	2.20	-	-	2.20
Stormwater Utility	0.60	0.60	0.60	-	-	0.60
Solid Waste	6.70	4.20	4.20	-	-	4.20
Key West Bight	17.35	19.75	18.25	1.00	-	19.25
Transit System	28.50	28.50	29.50	-	-	29.50
Garrison Bight	10.65	10.25	11.75	(1.00)	1.00	11.75
Insurance	2.00	2.00	2.00	-	-	2.00
Bahama/Caroline TIF	-	-	-	-	-	-
Navy Outer Mole	-	-	-	-	-	-
Total Other Funds	76.50	74.50	75.50	9.00	7.00	91.50
Total All City Funds	485.30	489.80	498.30	11.25	4.50	514.05

*Excludes elected officials

**FY 2017/2018 Staffing Levels with
Explanation of Changes (cont.)**

General Fund

City Clerk	1.00 Add Deputy City Clerk (FY 2017)
Human Resources	1.00 Add Mail Courier (FY 2017 - Transfer from Public Works)
Information Technology	-0.50 Delete PT Computer Support Tech 1.00 Add FT Computer Support Tech -1.00 Transfer Network Administrator II to KWPD -1.00 Transfer SR Computer System Support Analyst KWPD to KWPD -0.50 Transfer PT Computer System Support Analyst to KWPD
City Planner	-1.00 Delete Sustainability Coordinator (FY2017 - Transfer to Engineering)
Public Works	-1.00 Delete Mail Courier (FY 2017 - Transfer to Human Resources) -0.25 Delete PT Data Entry Clerk (FY 2017) 0.50 Add PT Data Entry Clerk (FY 2017)
Engineering	1.00 Add Sustainability Coordinator (FY 2017 - Transfer from Planning) -1.00 Delete Executive Assistant II -1.00 Transfer Senior Project Manager to Infrastructure Surtax Fund
Police and Marine Division	-1.00 Delete Telecommunicator I (FY 2017) -1.00 Delete Officer I (FY 2017) 1.00 Add Accreditation Coordinator/PT Trainer (FY 2017) 1.00 Add Public Safety Call Taker (FY 2017) 0.50 Transfer PT Computer System Support Analyst from Information Technology 1.00 Transfer Network Administrator II from Information Technology 1.00 Transfer SR Computer System Support Analyst KWPD from Information Technology
Building	-1.00 Delete Electrical Inspector (FY 2017) 1.00 Add Electrical Plans Inspector (FY 2017) 1.00 Add Mechanical Plans Inspector (FY 2017)
Parks & Recreation	-1.00 Transfer Parks & Recreation Superintendant to Truman Waterfront Fund

Total General Fund -0.25

**FY 2017/2018 Staffing Levels with
Explanation of Changes (cont.)**

Other Funds

Infrastructure Surtax	1.00 Transfer Senior Project Manager from Engineering
Truman Waterfront	1.00 Transfer Parks & Recreation Superintendant to Truman Waterfront Fund 1.00 Add Foreman 3.00 Add (3) Maintenance Worker I
Transportation Alternative	3.00 Add (3) Bus Driver 6.00 Add (12) PT Relief Bus Driver
Key West Bight	1.00 Add Janitor I (FY2017 - Transfer FTE from Garrison Bight)
Garrison Bight	-1.00 Delete Administrative Assistant II (FY2017 - Transfer FTE to Key West Bight) 1.00 Add Pump Out Technician

Total Other Funds 16.00

Total All City Funds 15.75

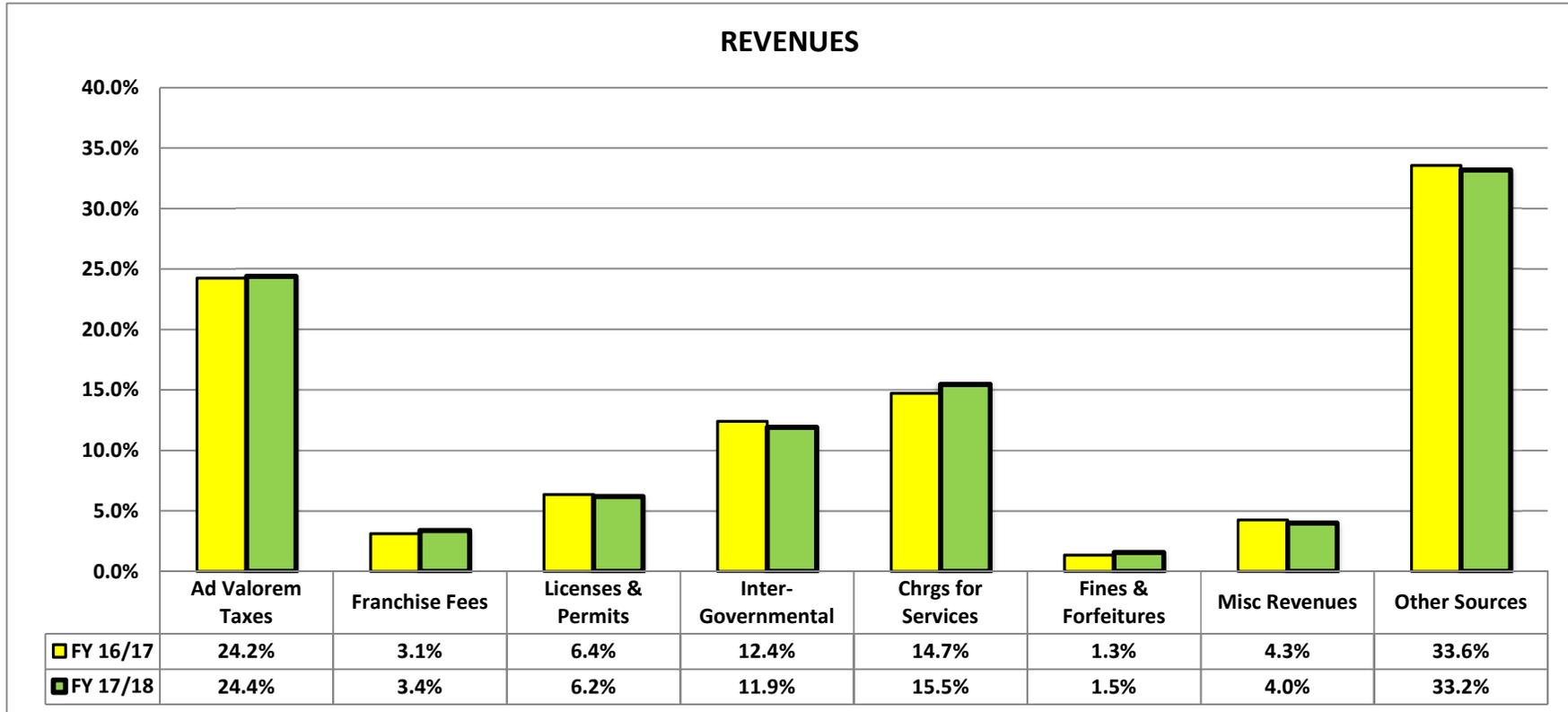
CITY OF KEY WEST
FY 17/18 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 17/18 Division Total	FY 16/17 Division Total	FY 16/17 % Change
General Government									
City Commission	\$ 278,406	\$ 158,150	\$ -	\$ -	\$ -	\$ -	\$ 436,556	\$ 433,581	0.7%
City Manager	722,171	53,679	26,000	-	-	-	801,850	747,396	7.3%
City Clerk	330,774	111,217	1,800	-	-	-	443,791	380,827	16.5%
Citizens' Review Board	65,571	30,444	-	-	-	-	96,015	93,488	2.7%
Finance	1,012,641	30,710	-	-	-	-	1,043,351	996,512	4.7%
Human Resources	429,786	120,815	-	-	-	-	550,601	433,468	27.0%
Information Technology	735,803	566,956	29,100	-	-	-	1,331,859	1,724,311	-22.8%
IT Channel 77	-	42,160	12,200	-	-	-	54,360	30,383	78.9%
City Attorney	753,586	64,808	-	-	-	-	818,394	813,514	0.6%
City Planner	793,770	153,350	-	-	-	-	947,120	1,529,063	-38.1%
Non-Departmental	2,064	1,556,958	-	204,400	938,072	13,332,490	16,033,984	17,053,246	-6.0%
Civil Service Board	-	6,250	-	-	-	-	6,250	6,250	0.0%
Fleet Service Mgt	492,799	580,993	17,000	-	-	-	1,090,792	1,099,789	-0.8%
Engineering	420,194	49,570	26,000	-	-	-	495,764	536,475	-7.6%
Disaster Recovery	8,727	-	-	-	-	-	8,727	8,473	3.0%
Total General Government	6,046,292	3,526,060	112,100	204,400	938,072	13,332,490	24,159,414	25,886,776	-6.7%
Public Safety									
Police Department	14,499,531	715,561	74,204	-	-	-	15,289,296	13,879,449	10.2%
Law Enforcement Grants	-	-	15,000	-	-	-	15,000	18,000	-16.7%
Fire Department	8,291,929	249,358	37,000	-	-	50,000	8,628,287	8,143,276	6.0%
Building Services	1,111,280	173,281	-	-	-	-	1,284,561	1,140,809	12.6%
Code Compliance	785,527	41,953	-	-	-	-	827,480	747,405	10.7%
Emergency Preparedness	76,985	34,710	-	-	-	-	111,695	117,167	-4.7%
Emergency Medical Service	1,878,768	230,457	14,000	-	-	-	2,123,225	2,043,189	3.9%
Total Public Safety	26,644,020	1,445,320	140,204	-	-	50,000	28,279,544	26,089,295	8.4%

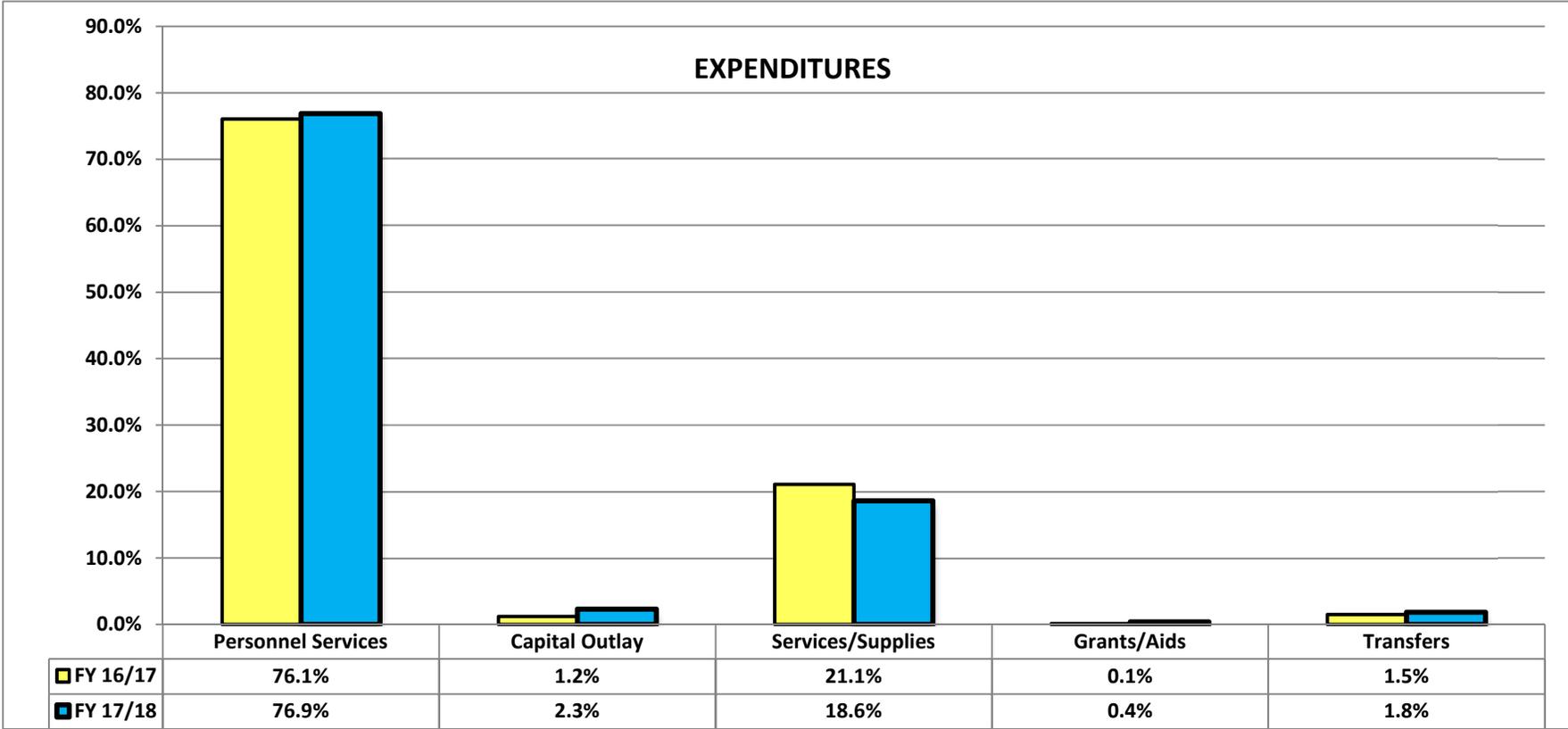
CITY OF KEY WEST
FY 17/18 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 17/18 Division Total	FY 16/17 Division Total	FY 16/17 % Change
Physical Environment									
Parking	874,598	102,348	410,550	-	-	-	1,387,496	939,993	47.6%
Public Works	2,803,794	674,286	165,000	-	-	-	3,643,080	4,633,601	-21.4%
Facilities Maintenance	635,299	430,162	104,000	-	-	-	1,169,461	1,085,258	7.8%
Tree Commission	-	47,250	-	-	-	81,438	128,688	113,564	13.3%
Port Operations	319,426	1,118,473	30,000	-	-	-	1,467,899	996,166	47.4%
Truman Waterfront	-	-	-	-	-	-	-	13,000	-100.0%
Parks & Recreation	1,671,161	1,618,138	202,000	-	-	-	3,491,299	2,774,917	25.8%
Total Physical Environment	6,304,278	3,990,657	911,550	-	-	81,438	11,287,923	10,556,499	6.9%
Human Services									
Homeless Center	-	462,000	-	-	-	-	462,000	462,000	0.0%
Total Human Services	-	462,000	-	-	-	-	462,000	462,000	0.0%
TOTAL GENERAL FUND	\$ 38,994,590	\$ 9,424,037	\$ 1,163,854	\$ 204,400	\$ 938,072	\$ 13,463,928	\$ 64,188,881	\$ 62,994,570	1.9%

**CITY OF KEY WEST
GENERAL FUND REVENUE COMPARISON
BY CATEGORY
FY 16/17 TO 17/18**



**CITY OF KEY WEST
GENERAL FUND EXPENDITURES COMPARISON
BY CATEGORY
FY 16/17 TO 17/18**



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

CITY OF KEY WEST

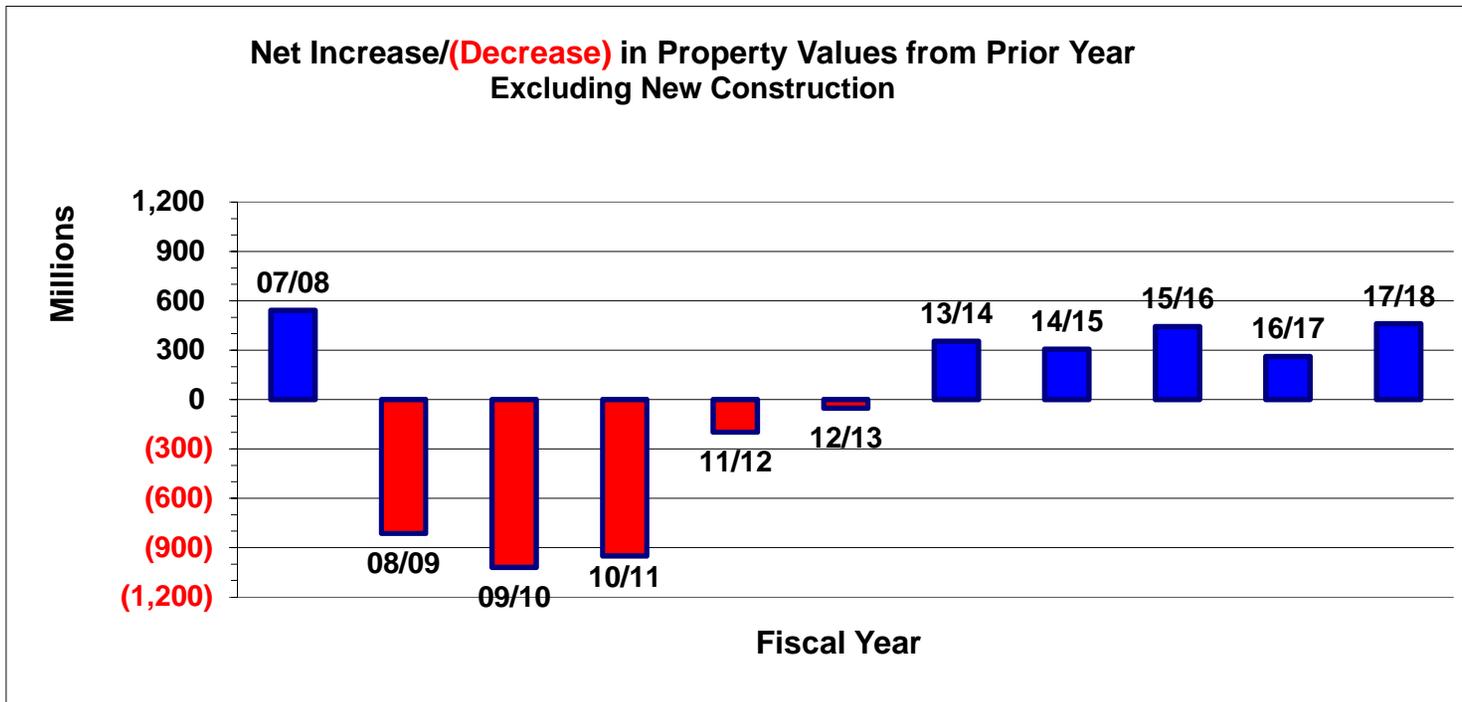
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 17/18 CERTIFIED VALUE

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
07/08	7,254,899,125	36,475,187	7,218,423,938	541,854,020	8.1%
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%

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

CITY OF KEY WEST

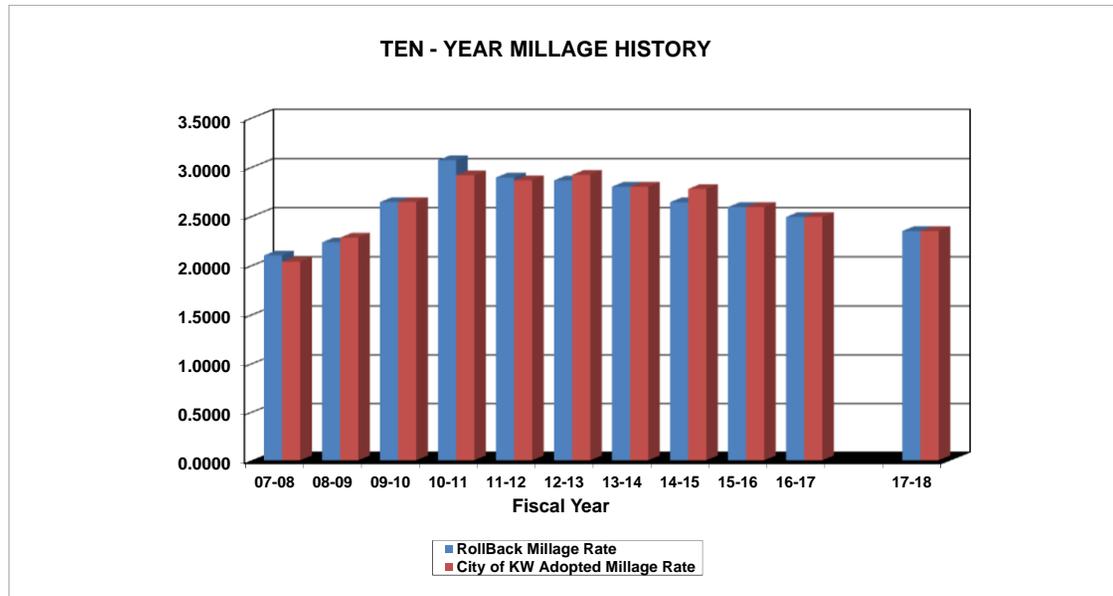
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 17/18 CERTIFIED VALUE



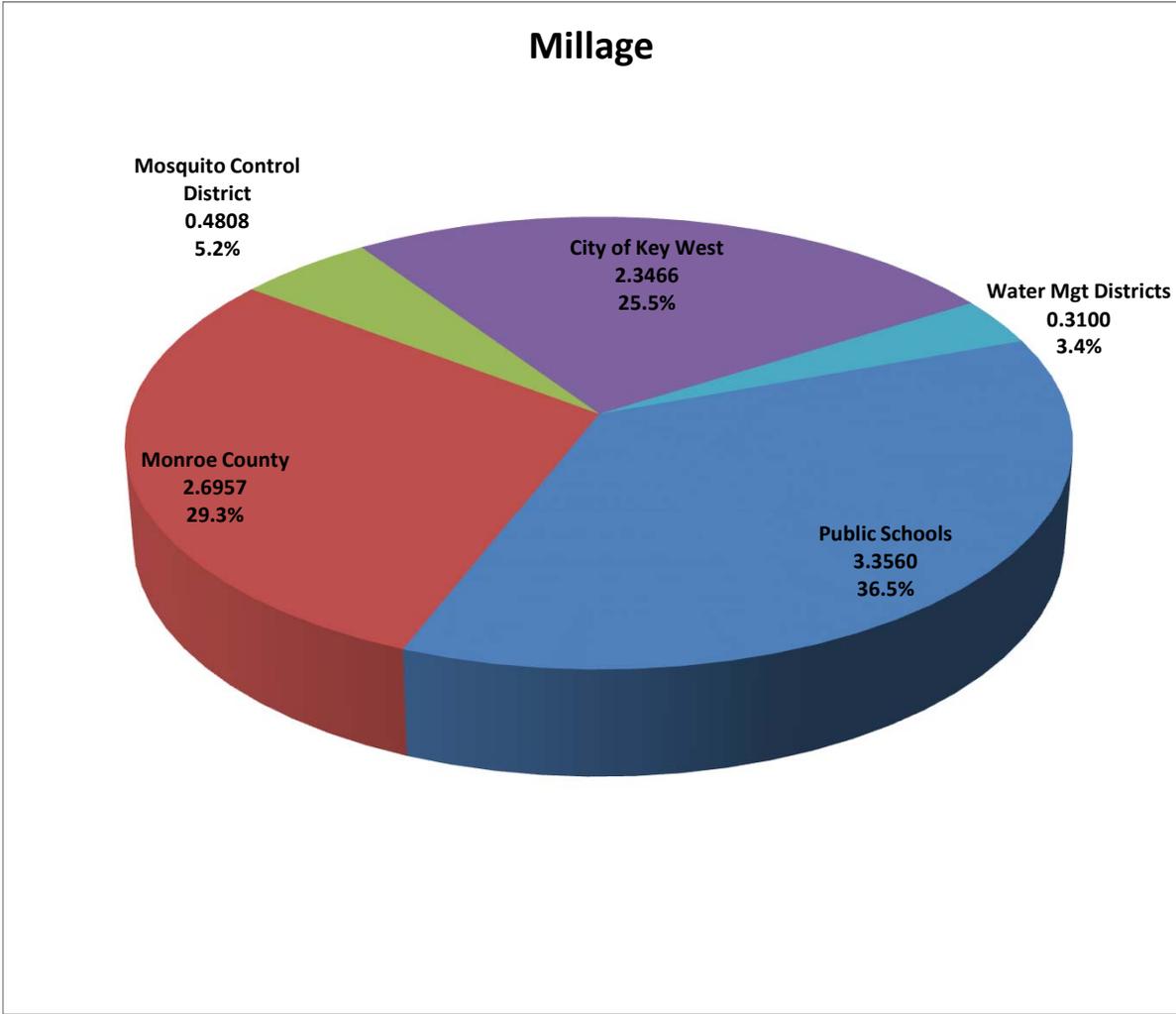
CITY OF KEY WEST

**TEN-YEAR HISTORY OF MILLAGE RATES
COMPARED TO ROLLBACK
WITH FY 17/18 PROPOSED MILLAGE**

<u>FISCAL YEAR</u>	<u>MILLAGE</u>		<u>% INCREASE OVER ROLLBACK</u>
	<u>ROLLBACK</u>	<u>ADOPTED</u>	
07-08	2.0983	2.0354	-3.00%
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%



CITY OF KEY WEST
TOTAL PROPOSED MILLAGE
FOR FY 2017/2018
BY TAXING AUTHORITY



TOTAL PROPOSED MILLAGE RATE: 9.1891



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 2017/2018

Fund: 001 General Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0010000	3349000	Other State Grants		\$0	\$0	\$18,750	\$38,750	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,274,799	\$1,313,932	\$1,380,323	\$1,380,323	\$641,303	\$1,404,709	\$1,404,709	\$1,404,709
0010000	3351400	Mobile Home Licenses		\$8,506	\$8,237	\$7,500	\$7,500	\$6,971	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$115,859	\$99,979	\$95,000	\$95,000	\$7,352	\$95,000	\$95,000	\$95,000
0010000	3351800	Local Gov't 1/2 Cent Sales Tx		\$4,388,885	\$4,508,774	\$4,786,215	\$4,786,215	\$2,108,287	\$4,851,324	\$4,851,324	\$4,851,324
0010000	3352000	Public Safety		\$10,197	\$9,000	\$0	\$0	\$3,050	\$0	\$0	\$0
0010000	3354900	Motor Fuel Tax Rebate		\$12,844	\$22,046	\$14,400	\$14,400	\$14,065	\$14,400	\$14,400	\$14,400
0010000	3377001	TDC Grant		\$380,001	\$658,797	\$425,000	\$425,000	\$107,001	\$433,000	\$433,000	\$433,000
		TDC BEACH CLEANING									\$433,000
0010000	3379000	Other Grants		\$124,620	\$25,000	\$170,616	\$170,616	\$97,808	\$218,999	\$218,999	\$218,999
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFFICER									\$168,999
0010000	3380100	Occupational Licenses		\$126,286	\$139,697	\$150,000	\$150,000	\$77,103	\$150,000	\$150,000	\$150,000
0010000	3390100	Key West Housing Auth		\$14,297	\$30,764	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000
0010000	3390200	City Electric System		\$395,384	\$390,989	\$390,000	\$390,000	\$428,851	\$412,752	\$412,752	\$412,752
		InterGovernmental Revenue		\$7,142,043	\$7,392,166	\$7,826,012	\$7,846,012	\$3,521,858	\$7,642,184	\$7,642,184	\$7,642,184
0010000	3419100	Zoning & Subdivision Fees		\$228,200	\$163,300	\$250,000	\$250,000	\$55,400	\$250,000	\$250,000	\$250,000
0010000	3419200	Sale Maps & Publications		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419300	Certification-Copying-etc		\$1,005	\$1,612	\$1,500	\$1,500	\$1,322	\$1,500	\$1,500	\$1,500
0010000	3419400	Election Qualifying Fees		\$3,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419500	Returned Check Charges		\$75	\$245	\$100	\$100	\$0	\$100	\$100	\$100
0010000	3419700	Chargebacks-FMT Labor		\$21,769	\$30,216	\$25,000	\$25,000	\$3,408	\$25,000	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees		\$40,294	\$49,647	\$50,000	\$50,000	\$16,031	\$50,000	\$50,000	\$50,000
0010000	3422000	Fire Plan Review		\$21,656	\$19,205	\$20,000	\$20,000	\$17,887	\$20,000	\$20,000	\$20,000
0010000	3422100	Fire Inspection Fees		\$83,025	\$70,250	\$90,000	\$90,000	\$30,400	\$90,000	\$90,000	\$90,000
0010000	3422200	Fire False Alarm Fees		\$1,850	\$0	\$400	\$400	\$0	\$400	\$400	\$400
0010000	3424000	Emergency Service Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3425000	Protective Inspection Fee		\$0	\$2,809	\$0	\$0	\$820	\$0	\$0	\$0
0010000	3426000	Ambulance Fees		\$1,473,160	\$1,103,922	\$1,200,000	\$1,200,000	\$534,219	\$1,200,000	\$1,200,000	\$1,200,000
0010000	3429000	Other Public Safety Fees		\$5,580	\$3,365	\$5,500	\$5,500	\$125	\$5,500	\$5,500	\$5,500
0010000	3429200	Taxi Permit Photos		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3429300	Special Events		\$59,132	\$77,404	\$60,000	\$60,000	\$38,357	\$75,000	\$75,000	\$75,000
0010000	3437000	Conservation & Resc Mgmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3438000	Cemetery Fees		\$17,198	\$17,168	\$15,650	\$15,650	\$7,143	\$17,500	\$17,500	\$17,500

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0010000	3438100	Cemetery Vault Fees		\$73,175	\$49,086	\$40,000	\$40,000	\$33,470	\$40,000	\$40,000	\$40,000
0010000	3438200	Right of Way Fees		\$56,518	\$44,230	\$36,000	\$36,000	\$24,360	\$40,000	\$40,000	\$40,000
0010000	3442000	Water Ports & Terminals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442100	Cruiseport Utilities		\$9,927	\$7,102	\$10,000	\$10,000	\$482	\$10,000	\$10,000	\$10,000
0010000	3442200	Disembarkation - Mallory		\$441,266	\$224,356	\$776,661	\$776,661	\$266,128	\$699,167	\$699,167	\$699,167
0010000	3442400	Disembarkation - Pier B		\$1,464,870	\$1,324,328	\$1,145,868	\$1,145,868	\$643,208	\$1,263,278	\$1,263,278	\$1,263,278
0010000	3442600	Disembarkation-Outer Mole		\$1,319,951	\$1,656,869	\$1,368,723	\$1,368,723	\$969,434	\$2,641,830	\$2,641,830	\$2,641,830
0010000	3442800	Navy Outer Mole Surcharge		(\$431,624)	(\$585,965)	(\$468,255)	(\$468,255)	(\$347,818)	(\$905,895)	(\$905,895)	(\$905,895)
0010000	3445100	Meters		\$3,770,308	\$4,189,465	\$4,400,000	\$4,400,000	\$2,333,393	\$5,636,444	\$5,636,444	\$5,636,444
0010000	3445101	Meters - Affordable Housing		\$0	\$0	\$0	\$0	\$0	(\$597,898)	(\$597,898)	(\$597,898)
0010000	3445102	Meters - Transportation Altern		\$0	\$0	\$0	\$0	\$0	(\$505,913)	(\$505,913)	(\$505,913)
0010000	3445103	Meters - Truman Waterfront		\$0	\$0	\$0	\$0	\$0	(\$413,929)	(\$413,929)	(\$413,929)
0010000	3445200	Park Card Sales		\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445300	Parking-Mallory Square		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445400	Residential		\$70,460	\$74,961	\$75,000	\$75,000	\$50,991	\$75,000	\$75,000	\$75,000
0010000	3445500	Commercial		\$189,752	\$201,816	\$195,000	\$195,000	\$96,372	\$200,000	\$200,000	\$200,000
0010000	3445700	Parking Meters-Smathers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3472000	Recreation		\$768	\$577	\$750	\$750	\$0	\$750	\$750	\$750
0010000	3473000	Cultural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3475000	Truman Waterfront Leases		\$2,400	\$1,800	\$2,400	\$2,400	\$0	\$0	\$0	\$0
0010000	3490000	Other Charges For Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$8,924,474	\$8,727,778	\$9,300,297	\$9,300,297	\$4,775,132	\$9,917,834	\$9,917,834	\$9,917,834
0010000	3510100	Court Fines		\$94,388	\$69,852	\$90,000	\$90,000	\$32,568	\$90,000	\$90,000	\$90,000
0010000	3510200	Fines/Restitution		\$960	\$2,512	\$1,500	\$1,500	\$860	\$1,500	\$1,500	\$1,500
0010000	3510300	Parking Fine		\$529,235	\$536,226	\$600,000	\$600,000	\$533,454	\$600,000	\$600,000	\$760,000
0010000	3510301	Handicaped Parking Fine		\$8,750	\$9,250	\$7,000	\$7,000	\$10,750	\$5,000	\$5,000	\$5,000
0010000	3510400	Police Education		\$7,437	\$4,426	\$6,000	\$6,000	\$1,805	\$6,000	\$6,000	\$6,000
0010000	3510600	Found Property & Cash		\$16,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3540100	Code Enforcement		\$101,463	\$161,511	\$110,000	\$110,000	\$54,675	\$80,000	\$100,000	\$100,000
0010000	3540110	Cost Recovery		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3540300	Building		\$25,781	\$34,526	\$30,000	\$30,000	\$17,121	\$30,000	\$30,000	\$30,000
Fines & Forfeitures				\$784,890	\$818,303	\$844,500	\$844,500	\$651,233	\$812,500	\$832,500	\$992,500
0010000	3610000	Interest Earnings		\$214,726	\$240,276	\$240,000	\$240,000	\$19,657	\$250,000	\$250,000	\$250,000
0010000	3620100	Island Tennis		\$9,649	\$10,103	\$8,500	\$8,500	\$2,346	\$1,200	\$1,200	\$1,200
0010000	3620200	Key West Players		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
0010000	3620300	Tropical Shell & Gift		\$686,585	\$692,203	\$688,000	\$688,000	\$217,757	\$641,000	\$641,000	\$641,000

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0010000	3814130	Garrison Bight		\$243,301	\$344,398	\$344,398	\$344,398	\$172,199	\$344,398	\$319,398	\$319,398
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES									\$319,398
0010000	3815020	Insurance Programs		\$325,331	\$410,766	\$410,766	\$410,766	\$205,383	\$410,766	\$410,766	\$410,766
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$410,766
0010000	3816010	Bahama Village TIF		\$13,162	\$12,779	\$12,779	\$12,779	\$6,389	\$12,779	\$12,779	\$12,779
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$12,779
0010000	3816020	Navy Outer Mole Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3816030	Caroline Street TIF		\$14,757	\$18,044	\$18,044	\$18,044	\$9,022	\$18,044	\$18,044	\$18,044
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$18,044
0010000	3830000	Lease Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3899001	Fund Balance		\$0	\$0	\$15,800,981	\$15,800,981	\$0	\$14,397,647	\$14,397,647	\$14,397,647
		BP FUNDS									\$848,908
			BAYVIEW PARK - BOYS AND GIRLS CLUB							\$500,000	
			COZUMEL PARK IMPROVEMENTS							\$550,000	
			SPCA							\$148,800	
			RE-SOD POINCIANA SOCCER FIELD							\$43,500	
		ONE-TIME RESERVES									\$1,276,254
		OPERATING RESERVES - 92 DAYS									\$12,272,485
0010000	3899107	Tree Commission		\$0	\$0	\$113,564	\$113,564	\$0	\$128,688	\$128,688	\$128,688
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				\$6,040,538	\$6,062,111	\$21,188,997	\$21,188,997	\$3,240,524	\$20,988,777	\$20,963,777	\$21,300,930
General Fund Revenue - Totals				\$48,233,582	\$45,303,209	\$63,134,340	\$63,154,340	\$29,686,718	\$63,538,734	\$64,312,331	\$64,188,881

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011101	5115200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5115400	Books-Subscrp-Membership		\$2,594	\$1,992	\$2,580	\$2,580	\$100	\$2,580	\$2,580	\$2,580
		MEMBERSHIP DUES FOR FLORIDA LEAGUE OF MAYORS									\$580
		MEMBERSHIP DUES FOR US CONFERENCE OF MAYORS									\$2,000
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	\$158,150	\$158,150
City Commission - Totals				\$402,967	\$365,596	\$433,581	\$433,581	\$130,655	\$439,056	\$436,556	\$436,556

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011201	5121200	Regular Salaries & Wages		\$671,556	\$703,925	\$567,767	\$567,767	\$274,935	\$585,413	\$585,413	\$585,413
0011201	5121400	Overtime		\$0	\$0	\$0	\$0	\$1,059	\$0	\$0	\$0
0011201	5121500	Special Pay		\$2,299	\$2,148	\$1,380	\$1,380	\$690	\$1,380	\$1,380	\$1,380
0011201	5122100	FICA Taxes		\$47,869	\$47,089	\$39,045	\$39,045	\$17,133	\$40,907	\$40,907	\$40,907
0011201	5122200	Retirement Contributions		\$49,262	\$37,716	\$33,266	\$33,266	\$16,206	\$31,261	\$31,261	\$31,261
0011201	5122300	Life & Health Insurance		\$69,548	\$70,741	\$49,367	\$49,367	\$29,013	\$63,210	\$63,210	\$63,210
Personnel Services				\$840,535	\$861,619	\$690,825	\$690,825	\$339,036	\$722,171	\$722,171	\$722,171
0011201	5123100	Professional Services		\$14,225	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
STRATEGIC PLANNING											
\$25,000											
0011201	5123400	Other Contractual Service		\$8,580	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
0011201	5124000	Travel & Per Diem		\$1,958	\$4,366	\$3,500	\$3,500	\$449	\$6,000	\$2,000	\$2,000
CITY MANAGER FLORIDA KEYS DAY											
CITY MANAGER WASHINGTON DC											
\$1,000											
\$1,000											
0011201	5124100	Communications/Postage		\$369	\$415	\$1,000	\$1,000	\$116	\$2,000	\$1,000	\$1,000
EXPRESS MAIL FOR CITY HALL DEPARTMENTS											
\$1,000											
0011201	5124300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011201	5124400	Rentals & Leases		\$4,091	\$5,109	\$6,158	\$6,158	\$2,883	\$6,156	\$6,156	\$6,156
COPIER LEASE 12 X 297											
OTHER MISC. RENTALS & OVERAGES											
PO BOX RENTAL BOX 1409, 1319, & 1359											
\$3,564											
\$1,662											
\$930											
0011201	5124500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011201	5124600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011201	5124700	Printing & Binding		\$222	\$37	\$1,000	\$1,000	\$40	\$2,000	\$1,000	\$1,000
LETTERHEAD, BUSINESS CARDS, ENVELOPES											
NOISE EXEMPTION CARDS											
\$500											
\$500											
0011201	5124800	Promotional Expenses		\$2,511	\$1,601	\$3,500	\$3,500	\$1,252	\$3,500	\$3,000	\$3,000
AMBASSADOR PROGRAM											
OTHER PROMOTIONAL											
PLAQUES & AWARDS											
\$1,500											
\$500											
\$1,000											

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011201	5124900	Other Current Charges		\$4,855	\$3,568	\$5,500	\$5,500	\$626	\$5,500	\$5,500	\$5,500
		BOARD & EVENT ADVERTISEMENT									\$4,500
		OTHER CHARGES									\$1,000
0011201	5125100	Office Supplies		\$1,870	\$1,026	\$3,000	\$3,000	\$296	\$3,000	\$3,000	\$3,000
		COPY PAPER FOR CITY MANAGER OFFICE									\$500
		MISC. OFFICE SUPPLIES									\$2,500
0011201	5125200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011201	5125400	Books-Subscrp-Membership		\$7,506	\$7,365	\$7,013	\$7,013	\$4,964	\$7,023	\$7,023	\$7,023
		CHAMBER OF COMMERCE									\$330
		COOKE COMM CITY MANAGER NEWSPAPER SUBSCRIPTION									\$102
		FCCMA									\$540
		FL LEAGUE OF CITIES									\$2,641
		ICMA DUES									\$1,400
		ICMA SUBSCRIPTION									\$149
		NATIONAL LEAGUE OF CITIES									\$1,861
0011201	5125500	Training		\$418	\$660	\$900	\$900	\$0	\$900	\$0	\$0
Operating Expenditures				\$46,606	\$27,800	\$56,571	\$56,571	\$10,626	\$61,079	\$53,679	\$53,679
0011201	5126400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$26,000
		2017 FORD EXPLORER									\$26,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$26,000
City Manager - Totals				\$887,140	\$889,419	\$747,396	\$747,396	\$349,662	\$809,250	\$801,850	\$801,850

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011202	5121200	Regular Salaries & Wages		\$211,131	\$197,565	\$196,344	\$196,344	\$101,716	\$241,899	\$241,899	\$241,899
0011202	5121400	Overtime		\$6,716	\$8,193	\$7,500	\$7,500	\$4,435	\$7,500	\$5,000	\$5,000
0011202	5121500	Special Pay		\$2,412	\$2,399	\$2,400	\$2,400	\$1,165	\$2,400	\$2,400	\$2,400
0011202	5122100	FICA Taxes		\$16,600	\$15,659	\$15,778	\$15,778	\$8,070	\$19,263	\$19,071	\$19,071
0011202	5122200	Retirement Contributions		\$11,720	\$9,728	\$10,928	\$10,928	\$5,677	\$11,986	\$11,836	\$11,836
0011202	5122300	Life & Health Insurance		\$39,947	\$36,653	\$37,025	\$37,025	\$19,711	\$50,568	\$50,568	\$50,568
Personnel Services				\$288,525	\$270,197	\$269,975	\$269,975	\$140,775	\$333,616	\$330,774	\$330,774
0011202	5123100	Professional Services		\$7,658	\$118,238	\$9,000	\$9,000	\$3,206	\$10,000	\$10,000	\$10,000
		GN1201 - RECORDS MANAGEMENT IMAGING (CARRY FORWARD \$45,582)									\$0
		PRINTED SUPPLEMENTS FOR CITY'S CODE OF ORDINANCE BOOKS									\$10,000
0011202	5123400	Other Contractual Service		\$131,843	\$40,880	\$21,200	\$21,200	\$11,331	\$14,000	\$14,000	\$14,000
		OFF-SITE STORING CITY DOCS; RETRIEVAL, SCANNING & RE-FILLING, HARDCOPY FILES AND/OR PLANS; DESTRUCTION OF DOCUMENTS MEETING RETENTION									\$12,000
		ON-SITE SHREDDING SERVICE FOR DOCS MEETING RETENTION									\$2,000
0011202	5124000	Travel & Per Diem		\$4,397	\$3,483	\$2,450	\$2,450	\$723	\$4,400	\$4,400	\$4,400
		CITY CLERK SMITH ANNUAL CONFERENCE (FLIGHTS/LODGING)									\$1,500
		FACC ANNUAL JUNE CONFERENCE FOR DEPUTY CITY CLERK BUDDE (LODGING/CAR)									\$1,100
		FACC EDUCATIONAL CONFERENCE IN OCTOBER - 2 (FLIGHTS/LODGING/CAR) @ 900									\$1,800
0011202	5124100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5124300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5124400	Rentals & Leases		\$3,051	\$3,559	\$3,700	\$3,700	\$897	\$4,110	\$4,110	\$4,110
		KONICA - COLOR COPIER MACHINE LEASE (\$342.50 AVERAGE MONTHLY CHARGE)									\$4,110
0011202	5124500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5124600	Repairs and Maintenance		\$40,050	\$24,297	\$41,372	\$41,372	\$21,099	\$51,837	\$44,157	\$44,157
		BIS DIGITAL - AUDIO RECORDER SOFTWARE FOR CITY MEETINGS NOT TELEVISED.									\$1,500
		GOV Q&A - FOIA PROGRAM (PUBLIC RECORDS REQUEST ONLY) 10/17-9/18									\$4,223
		GRANICUS - ANNUAL FEE FOR AUTOMATED AGENDA PLATFORM SOFTWARE									\$12,756
		IMAGEONE-DOCUMENT RESEARCH SOFTWARE SERVICES MAINTENANCE									\$705
		MCCI - SOFTWARE SUPPORT & MAINTENANCE ON GRANICUS -5/17 - 5/18									\$10,326
		SOFTWARE MAINTENANCE ON ADDITIONAL MODULES TO GRANICUS PLATFORM:									\$3,600
		UPLAND (FORMERLY API)-OPTIVIEW ELECTRONIC FILING CABINET CITY RECORDS									\$11,047

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011202	5124700	Printing & Binding		\$99	\$0	\$200	\$200	\$593	\$200	\$200	\$200
		BUSINESS CARDS									\$200
0011202	5124800	Promotional Expenses		\$0	\$125	\$300	\$300	\$0	\$300	\$300	\$300
		LAPEL PINS									\$300
0011202	5124900	Other Current Charges		\$21,219	\$22,345	\$27,000	\$27,000	\$7,883	\$27,150	\$27,150	\$27,150
		ADVERTISEMENTS IN NEWSPAPER									\$25,000
		CITY CLERK NOTARY RENEWAL									\$150
		CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS									\$2,000
0011202	5125100	Office Supplies		\$2,256	\$2,379	\$4,000	\$4,000	\$2,244	\$4,000	\$4,000	\$4,000
		OFFICE PRODUCTS									\$4,000
0011202	5125200	Operating Supplies		\$15,801	\$435	\$0	\$0	\$4,662	\$0	\$0	\$0
0011202	5125400	Books-Subscrip-Membership		\$967	\$1,070	\$980	\$980	\$180	\$1,275	\$1,275	\$1,275
		FLORIDA ASSOCIATION OF CITY CLERKS (FACC) MEMBERSHIP - 4 @ \$100.00 ea.									\$400
		INTERNATIONAL ASSOCIATION OF CITY CLERKS MEMBERSHIP - 4 @ \$130.00									\$520
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC									\$115
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP - 4 @ \$60.00									\$240
0011202	5125500	Training		\$1,200	\$1,625	\$650	\$650	\$0	\$1,625	\$1,625	\$1,625
		CITY CLERK SMITH, MMC, REGISTRATION FOR MAY CONFERENCE									\$600
		FACC EDUCATION CONFERENCE REGISTRATION DEPUTY CITY CLERKS- 2 @ \$350									\$700
		FACC REGISTRATION FEE-ANNUAL CONFERENCE FOR BUDDE, CMC									\$325
Operating Expenditures				\$228,542	\$218,436	\$110,852	\$110,852	\$52,818	\$118,897	\$111,217	\$111,217
0011202	5126400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$7,000	\$1,800	\$1,800
		ADDITIONAL MODULES TO ADD TO EXISTING GRANICUS PLATFORM									\$1,800
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$7,000	\$1,800	\$1,800
City Clerk - Totals				\$517,067	\$488,633	\$380,827	\$380,827	\$193,593	\$459,513	\$443,791	\$443,791

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
Department: 1204 CRB

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011204	5121200	Regular Salaries & Wages		\$45,185	\$46,710	\$47,277	\$47,277	\$22,723	\$49,168	\$49,168	\$49,168
0011204	5121500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5122100	FICA Taxes		\$3,457	\$3,523	\$3,617	\$3,617	\$1,714	\$3,761	\$3,761	\$3,761
0011204	5122200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5122300	Life & Health Insurance		\$0	\$11,895	\$12,342	\$12,342	\$5,797	\$12,642	\$12,642	\$12,642
Personnel Services				\$48,642	\$62,128	\$63,236	\$63,236	\$30,235	\$65,571	\$65,571	\$65,571
0011204	5123100	Professional Services		\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000
BOARD COUNSEL											
\$20,000											
0011204	5123300	Court Reporter Services		\$453	\$25	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
COURT REPORTER											
\$1,000											
0011204	5123400	Other Contractual Service		\$434	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
PRIVATE INVESTIGATOR											
\$1,000											
0011204	5124000	Travel & Per Diem		\$1,176	\$5,243	\$3,500	\$3,500	(\$232)	\$3,500	\$3,500	\$3,500
NACOLE - ANNUAL CONFERENCE 2 MEMBERS @ \$1750 EACH											
\$3,500											
0011204	5124100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124400	Rentals & Leases		\$1,197	\$1,208	\$1,202	\$1,202	\$44	\$1,394	\$1,394	\$1,394
COPIER LEASE 12 @ \$102 P.O. BOX ANNUAL RENTAL											
\$1,224 \$170											
0011204	5124600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124700	Printing & Binding		\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124800	Promotional Expenses		\$0	\$490	\$500	\$500	\$84	\$500	\$500	\$500
ADVERTISING											
\$500											
0011204	5124900	Other Current Charges		\$713	\$656	\$1,250	\$1,250	\$358	\$1,250	\$1,250	\$1,250
PUBLIC NOTICES/SUBPOENAS											
\$1,250											

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 1204 CRB

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011204	5125100	Office Supplies		\$201	\$125	\$300	\$300	\$0	\$300	\$300	\$300
		SUPPLIES									\$300
0011204	5125200	Operating Supplies		\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5125400	Books-Subscrp-Membership		\$400	\$400	\$500	\$500	\$0	\$500	\$500	\$500
		NACOLE MEMBERSHIP									\$500
0011204	5125500	Training		\$900	\$900	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		NACOLE ANNUAL CONFERENCE - 2 MEMBERS @ \$500 EACH									\$1,000
Operating Expenditures				\$25,674	\$29,046	\$30,252	\$30,252	\$10,254	\$30,444	\$30,444	\$30,444
0011204	5126400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRB - Totals				\$74,316	\$91,175	\$93,488	\$93,488	\$40,489	\$96,015	\$96,015	\$96,015

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1206 Parking

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011206	5121200	Regular Salaries & Wages		\$526,845	\$568,930	\$587,746	\$602,353	\$287,533	\$622,669	\$622,669	\$622,669
0011206	5121400	Overtime		\$20,866	\$16,683	\$13,000	\$13,000	\$12,786	\$17,000	\$17,000	\$17,000
0011206	5121500	Special Pay		\$915	\$877	\$900	\$900	\$450	\$900	\$900	\$900
0011206	5122100	FICA Taxes		\$41,207	\$43,988	\$46,026	\$48,267	\$22,535	\$49,004	\$49,004	\$49,004
0011206	5122200	Retirement Contributions		\$34,845	\$29,787	\$33,088	\$35,139	\$16,514	\$31,460	\$31,460	\$31,460
0011206	5122300	Life & Health Insurance		\$129,281	\$132,743	\$137,618	\$146,879	\$68,845	\$153,565	\$153,565	\$153,565
Personnel Services				\$753,958	\$793,009	\$818,378	\$846,538	\$408,662	\$874,598	\$874,598	\$874,598
0011206	5123400	Other Contractual Service		\$55,124	\$59,711	\$60,913	\$60,913	\$23,221	\$43,254	\$43,254	\$43,254
		METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK									\$1,350
		PARKING PAYSTATIONS PARTSMART AND CWO (FROM CALE QUOTE)									\$38,880
		SINGLE SPACE METERS CWO AND BACK OFFICE SUPPORT (FROM CALE QUOTE)									\$3,024
0011206	5124000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011206	5124100	Communications/Postage		\$5,557	\$5,630	\$6,700	\$6,700	\$2,023	\$6,700	\$4,700	\$4,700
		CITY OWNED EMPLOYEE CELLPHONES WITH GPS									\$4,500
		FEDEX									\$200
0011206	5124400	Rentals & Leases		\$4,548	\$17,172	\$26,652	\$26,652	\$14,256	\$25,344	\$25,344	\$25,344
		MOTOROLA MC959B HANDHELD 8 @ \$264/MTH									\$25,344
0011206	5124600	Repairs and Maintenance		\$1,413	\$1,975	\$2,500	\$2,500	\$539	\$6,500	\$6,500	\$6,500
		NEW PAYSTATION SMALL PARTS NOT COVERED BY WARRANTY (VANDALISM OR ACCIDENT)									\$1,000
		NEW PAYSTATION SPARE PARTS STOCK INVENTORY									\$5,000
		UNIFORM ALTERATIONS AND REPAIRS									\$500
0011206	5124700	Printing & Binding		\$6,991	\$7,407	\$7,100	\$7,100	\$5,260	\$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, ETC.									\$500
		PARKING CITATION ENVELOPES									\$1,500
		PARKING CITATIONS									\$3,000
		RESIDENTIAL PARKING DECALS									\$800
0011206	5124900	Other Current Charges		\$0	\$179	\$0	\$0	\$87	\$0	\$0	\$0
0011206	5125100	Office Supplies		\$1,516	\$1,167	\$1,600	\$1,600	\$1,006	\$1,400	\$1,400	\$1,400

City of Key West
Annual Budget
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Fund: 001 General Fund
 Department: 1206 Parking

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		CAR KIT SUPPLIES									\$200
		MISC OFFICE SUPPLIES									\$1,200
0011206	5125200	Operating Supplies		\$15,745	\$16,596	\$15,600	\$15,600	\$4,272	\$13,200	\$13,200	\$13,200
		MISCELLANEOUS SUPPLIES									\$1,500
		PAYSTATION ROLL RECEIPT PAPER FOR 72 PAYSTATION									\$9,000
		UNIFORMS, UNIFORM PARTS, SHOES									\$2,700
0011206	5125400	Books-Subscrip-Membership		\$0	\$0	\$550	\$550	\$0	\$550	\$550	\$550
		NATIONAL PARKING ASSOCIATION MEMBERSHIP									\$450
		PARKING REFERENCE BOOKS									\$100
0011206	5125500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$90,894	\$109,837	\$121,615	\$121,615	\$50,665	\$104,348	\$102,348	\$102,348
0011206	5126400	Machinery & Equipment		\$17,800	\$0	\$0	\$0	\$0	\$412,050	\$410,550	\$410,550
		NEW PAYSTATIONS - 72 COUNT FOR GENERAL FUND									\$403,200
		SINGLE SPACE METERS WITH CREDIT CARD - 14 FOR GENERAL FUND									\$7,350
Capital Outlay				\$17,800	\$0	\$0	\$0	\$0	\$412,050	\$410,550	\$410,550
Parking - Totals				\$862,653	\$902,846	\$939,993	\$968,153	\$459,327	\$1,390,996	\$1,387,496	\$1,387,496

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011301	5131200	Regular Salaries & Wages		\$531,985	\$733,906	\$692,463	\$692,463	\$334,685	\$733,214	\$733,214	\$733,214
0011301	5131400	Overtime		\$2,431	\$22,331	\$20,000	\$20,000	\$7,187	\$15,000	\$15,000	\$15,000
0011301	5131500	Special Pay		\$790	\$4,546	\$4,460	\$4,460	\$2,999	\$1,980	\$1,980	\$1,980
0011301	5132100	FICA Taxes		\$38,481	\$56,158	\$54,845	\$54,845	\$25,293	\$57,390	\$57,390	\$57,390
0011301	5132200	Retirement Contributions		\$26,445	\$32,884	\$41,222	\$41,222	\$18,609	\$40,698	\$40,698	\$40,698
0011301	5132300	Life & Health Insurance		\$118,639	\$139,801	\$148,112	\$148,112	\$66,805	\$164,359	\$164,359	\$164,359
Personnel Services				\$718,771	\$989,626	\$961,102	\$961,102	\$455,578	\$1,012,641	\$1,012,641	\$1,012,641
0011301	5133100	Professional Services		\$0	\$537	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5133400	Other Contractual Service		\$11,747	\$11,704	\$12,000	\$12,000	\$4,850	\$12,000	\$12,000	\$12,000
		ARMORED CAR PICKUP									\$12,000
0011301	5134000	Travel & Per Diem		\$1,346	\$3,176	\$5,000	\$5,000	\$1,040	\$5,000	\$3,000	\$3,000
		INVESTMENT SEMINAR / CONFERENCE / TRAINING									\$3,000
0011301	5134100	Communications/Postage		\$233	\$171	\$300	\$300	\$27	\$250	\$250	\$250
		POSTAGE									\$250
0011301	5134300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5134400	Rentals & Leases		\$1,698	\$2,087	\$2,250	\$2,250	\$822	\$2,400	\$2,400	\$2,400
		1 COPIER/PRINTER/SCANNER MACHINE - 12 @ 200									\$2,400
0011301	5134500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5134600	Repairs and Maintenance		\$2,000	\$2,036	\$2,250	\$2,250	\$1,377	\$2,400	\$2,400	\$2,400
		COIN SORTER MAINTENANCE AGREEMENT									\$1,400
		FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT									\$800
		PRINTER, CASH REGISTERS, MISC.									\$200
0011301	5134700	Printing & Binding		\$929	\$2,925	\$1,700	\$1,700	\$718	\$1,200	\$1,200	\$1,200
		FIXED ASSET TAGS									\$300
		NUMBERED CHECK STOCK									\$900
0011301	5134800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5134900	Other Current Charges		(\$1,127)	(\$1,529)	\$500	\$500	(\$791)	\$500	\$500	\$500

City of Key West
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Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		TRIM ADVERTISEMENTS - BUDGET									\$500
0011301	5135100	Office Supplies		\$6,812	\$7,303	\$9,000	\$9,000	\$2,392	\$7,500	\$7,500	\$7,500
		CHECK PRINTING SUPPLIES-MICR AND NON MICR INK									\$7,500
0011301	5135200	Operating Supplies		\$564	\$105	\$500	\$500	\$0	\$0	\$0	\$0
0011301	5135400	Books-Subscrp-Membership		\$1,101	\$720	\$1,085	\$1,085	\$0	\$935	\$935	\$935
		CAFR APPLICATION									\$600
		FGFOA MEMBERSHIP - 3 @ \$35									\$105
		GFOA MEMBERSHIP - 1 @ \$230									\$230
0011301	5135500	Training		\$225	\$500	\$825	\$825	\$220	\$525	\$525	\$525
		FGFOA CONFERENCE									\$225
		FINANCE TRAINING									\$300
Operating Expenditures				\$25,529	\$29,735	\$35,410	\$35,410	\$10,656	\$32,710	\$30,710	\$30,710
Finance - Totals				\$744,300	\$1,019,361	\$996,512	\$996,512	\$466,234	\$1,045,351	\$1,043,351	\$1,043,351

City of Key West
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Fund: 001 General Fund
 Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		SERVICE AWARD COINS									\$1,200
0011302	5134900	Other Current Charges		\$0	\$0	\$500	\$500	\$0	\$625	\$625	\$625
		A TEJEDA NOTARY RENEWAL									\$125
		CLASSIFIED RECRUITING ADVERTISING									\$500
0011302	5135100	Office Supplies		\$4,332	\$2,287	\$4,634	\$4,634	\$953	\$4,634	\$4,634	\$4,634
		GENERAL OFFICE SUPPLIES - CARTRIDGES TAPE MISC									\$2,800
		ID BADGE CARDS									\$460
		ID CLIPS 4 @ \$36									\$144
		ID RIBBONS 6 @ \$75									\$450
		PRINTER PAPER 20 @ \$39									\$780
0011302	5135200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5135400	Books-Subscrp-Membership		\$737	\$865	\$2,105	\$2,105	\$724	\$1,980	\$1,130	\$1,130
		FLSA MANUAL UPDATE									\$550
		FLSHRM STATE MEMBERSHIP									\$180
		FPELRA - MEMBERSHIP									\$250
		SHRM NATIONAL MEMBERSHIP									\$150
0011302	5135500	Training		\$570	\$397	\$0	\$0	\$0	\$0	\$850	\$850
		FMLA CONFERENCE REGISTRATION FEES									\$400
		FPELRA CONFERENCE REGISTRATION FEES									\$450
Operating Expenditures				\$88,010	\$129,331	\$82,379	\$82,379	\$7,033	\$87,079	\$120,815	\$120,815
Human Resources - Totals				\$397,501	\$444,366	\$433,468	\$479,416	\$184,358	\$516,865	\$550,601	\$550,601

City of Key West
Annual Budget
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Fund: 001 General Fund
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011303	5135100	Office Supplies		\$10,209	\$2,225	\$2,730	\$2,730	\$721	\$4,800	\$4,800	\$4,800
		OFFICE SUPPLIES									\$4,800
0011303	5135200	Operating Supplies		\$61	\$42,563	\$11,939	\$11,939	\$26,952	\$17,009	\$54,109	\$54,109
		ADOBE PRO (3)									\$1,347
		ADOBE STANDARD (4)									\$1,280
		COMMUNITY DEV iPADS (8)									\$7,032
		DESKTOPS REPLACEMENTS (25)									\$25,000
		EXT DVD DRIVES									\$360
		FLASH DRIVES									\$100
		HARD DRIVES (5)									\$1,650
		KVM SWITCH (2)									\$300
		LAPTOP BATTERIES									\$650
		LAPTOPS REPLACEMENTS (11)									\$12,100
		MISC CABLES									\$75
		PRINTER SUPPLIES									\$1,600
		SURGE PROTECTORS (30)									\$465
		UPS BATTERY BACKUP (30)									\$1,650
		UPS REPLACEMENT BATTERIES									\$500
0011303	5135400	Books-Subscrp-Membership		\$4,402	\$2,064	\$15,005	\$15,005	\$3,722	\$12,845	\$7,845	\$7,845
		DOTGOV.GOV CITYOFKEYWEST-FL.GOV									\$200
		DYN DNS SERVICES									\$500
		FLGISA									\$200
		GOTO MEETING									\$720
		ONLINE CERTIFICATION TRAINING									\$1,500
		PHONE SYSTEM MUSIC (MOODMEDIA)									\$600
		SUPERION (SUNGARD) HUG									\$525
		SUPERION (SUNGARD) ON-DEMAND									\$400
		WINDOWS MOBILITY LICENSE (10)									\$2,600
		iPAD MOBILITY LICENSE (2)									\$600
0011303	5135500	Training		\$18,819	\$181,112	\$120,000	\$120,000	\$60,179	\$26,200	\$33,035	\$33,035
		CERT TRAINING									\$1,200
		COMPUTER TECH/GIS TRAINING									\$5,000
		FLGISA CONFERENCE REGISTRATION									\$815
		SUGA CONFERENCE REGISTRATION									\$1,020
		SUPERION ONE SOLUTION TRAINING									\$25,000
Operating Expenditures				\$617,424	\$665,081	\$752,760	\$752,760	\$476,060	\$578,376	\$566,956	\$566,956

City of Key West
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Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011303	5136400	Machinery & Equipment		\$99,951	\$2,978	\$127,171	\$127,171	\$26,386	\$182,017	\$29,100	\$29,100
		CISCO LINE CARD FOR 4510 SWITCH									\$5,600
		DATACENTER LENOVO SERVER (2)									\$12,500
		HPE STOREASY 1650 - NAS SERVER - 32TB									\$11,000
		Capital Outlay		\$99,951	\$2,978	\$127,171	\$127,171	\$26,386	\$182,017	\$29,100	\$29,100
		Information Technology - Totals		\$1,406,593	\$1,352,558	\$1,724,311	\$1,796,058	\$862,448	\$1,496,196	\$1,331,859	\$1,331,859

City of Key West
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Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1305 IT Channel 77

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011305	5133100	Professional Services		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		AUDIO CONSULTING									\$1,000
0011305	5134100	Communications/Postage		\$4,273	\$4,329	\$13,560	\$9,560	\$1,616	\$12,600	\$12,600	\$12,600
		COMCAST CHANNEL 77 BROADCAST FIBER									\$12,600
0011305	5134600	Repairs and Maintenance		\$4,480	\$1,989	\$4,379	\$4,379	\$2,413	\$18,600	\$18,600	\$18,600
		A/V EQUIPMENT AND SOFTWARE ANNUAL MAINTENANCE (3 YEARS)									\$13,500
		GENERAL AV EQUIPMENT									\$1,500
		POLYCOM SKYPE FOR BUSINESS (4 DEVICES)									\$3,600
0011305	5135100	Office Supplies		\$465	\$209	\$3,534	\$3,534	\$885	\$2,800	\$2,800	\$2,800
		OFFICE SUPPLIES									\$2,800
0011305	5135200	Operating Supplies		\$76	\$0	\$0	\$0	\$1,376	\$11,134	\$3,950	\$3,950
		BLACK MAGIC HDMI-SDI CONVERTER									\$200
		BLACK MAGIC SDI-HDMI CONVERTER									\$200
		BLUE RAY									\$250
		DECIMATOR MD-HX SCALER									\$300
		DVD'S									\$250
		FOAM WINDSCREENS FOR MIC'S									\$25
		HP PROBOOK 430 G4 NOTEBOOK PC (WINDOWS 10 ENTERPRISE UPG)									\$850
		LISTENTEC 20" MICROPHONE									\$200
		LISTENTEC T-DD DELEGATE BASE									\$600
		PANASONIC CAMERA CABLES & SHELF									\$450
		SD CARDS									\$200
		SENNHEISER HH MICROPHONE									\$425
0011305	5135400	Books-Subscrip-Membership		\$0	\$0	\$3,710	\$3,710	\$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	\$0	\$0	\$0
Operating Expenditures				\$9,293	\$6,527	\$26,183	\$22,183	\$6,290	\$49,344	\$42,160	\$42,160

City of Key West

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Fund: 001 General Fund

Department: 1305 IT Channel 77

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011305	5136400	Machinery & Equipment		\$11,516	\$15,478	\$4,200	\$8,200	\$9,960	\$12,200	\$12,200	\$12,200
		GN1402 - CHANNEL 77 (CARRY FORWARD \$9,157)									\$0
		JVC SR-HD2700US BLU-RAY DISC & HDD RECORDER									\$3,500
		PANASONIC PTZ BROADCAST CAMERA									\$8,700
		Capital Outlay		\$11,516	\$15,478	\$4,200	\$8,200	\$9,960	\$12,200	\$12,200	\$12,200
		IT Channel 77 - Totals		\$20,809	\$22,005	\$30,383	\$30,383	\$16,250	\$61,544	\$54,360	\$54,360

City of Key West
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Fiscal Year 2017/2018

Fund: 001 General Fund
Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011401	5141200	Regular Salaries & Wages		\$539,124	\$577,211	\$581,564	\$581,564	\$247,011	\$596,576	\$596,576	\$596,576
0011401	5141400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5141500	Special Pay		\$4,161	\$4,135	\$4,140	\$4,140	\$2,012	\$4,140	\$4,140	\$4,140
0011401	5142100	FICA Taxes		\$36,104	\$38,215	\$39,778	\$39,778	\$15,659	\$41,223	\$41,223	\$41,223
0011401	5142200	Retirement Contributions		\$50,402	\$30,225	\$40,709	\$40,709	\$17,291	\$35,795	\$35,795	\$35,795
0011401	5142300	Life & Health Insurance		\$65,811	\$61,850	\$74,050	\$74,050	\$28,987	\$75,852	\$75,852	\$75,852
Personnel Services				\$695,601	\$711,635	\$740,241	\$740,241	\$310,960	\$753,586	\$753,586	\$753,586
0011401	5143100	Professional Services		\$14,746	\$12,780	\$50,000	\$50,000	\$5,425	\$50,000	\$40,000	\$40,000
LEGAL FEES (OUTSIDE COUNSEL)											
\$40,000											
0011401	5143300	Court Reporter Services		\$316	\$0	\$1,500	\$1,500	\$0	\$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	\$0	\$2,000	\$2,000	\$449	\$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		\$1,403	\$1,567	\$1,848	\$1,848	\$0	\$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		\$99	\$37	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144900	Other Current Charges		\$0	\$60	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
FILING FEES, ADS, SERVICE OF PROCESS											
\$3,000											
0011401	5145100	Office Supplies		\$625	\$640	\$2,000	\$2,000	\$232	\$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-Subscrip-Membership		\$11,410	\$10,802	\$11,925	\$11,925	\$3,331	\$12,460	\$12,460	\$12,460

City of Key West
Annual Budget
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Fund: 001 General Fund
 Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		BAR DUES									\$1,600
		WEST LAW									\$10,860
0011401	5145500	Training		\$0	\$0	\$1,000	\$1,000	\$975	\$2,000	\$2,000	\$2,000
		CLE COURSES									\$2,000
Operating Expenditures				\$28,598	\$25,886	\$73,273	\$73,273	\$10,411	\$74,808	\$64,808	\$64,808
City Attorney - Totals				\$724,199	\$737,521	\$813,514	\$813,514	\$321,371	\$828,394	\$818,394	\$818,394

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		HARC FLORIDA TRUST MEETING 2 @ \$500									\$1,000
		ISA MEETING REGISTRATION									\$700
		ISA MUNICIPAL SPECIALIST CERTIFICATION									\$200
		REQUIRED CEUS FOR ARBORIST CERTIFICATION									\$300
		STATE APA 1 @ \$450									\$450
Operating Expenditures				\$176,070	\$187,940	\$609,535	\$626,635	\$61,799	\$908,885	\$153,350	\$153,350
0011501	5156400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
City Planner - Totals				\$927,451	\$974,619	\$1,529,063	\$1,480,778	\$427,876	\$1,857,371	\$951,836	\$947,120

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011900	5191200	Regular Salaries & Wages		\$0	\$0	(\$1,105,250)	(\$1,105,250)	\$0	(\$887,611)	(\$976,088)	(\$976,088)
		2.5% PERSONAL SERVICES/VACANT POSITIONS									
0011900	5192400	Workers Compensation		\$1,330,000	\$937,760	\$970,652	\$970,652	\$485,326	\$970,652	\$970,652	\$970,652
0011900	5192500	Unemployment Compensation		\$5,225	\$6,114	\$7,500	\$7,500	\$3,300	\$7,500	\$7,500	\$7,500
Personnel Services				\$1,335,225	\$943,874	(\$127,098)	(\$127,098)	\$488,626	\$90,541	\$2,064	\$2,064
0011900	5193100	Professional Services		\$86,000	\$104,675	\$63,856	\$77,106	\$26,000	\$66,900	\$66,900	\$66,900
		GN1508 - SIMONTON STREET PARKING GARAGE (CARRY FORWARD \$79,515)									
		GRANT WRITER (CONTRACT & INCIDENTALS) 5 @ \$5,400 & 7 @ \$5,700									
											\$0
											\$66,900
0011900	5193200	Accounting & Auditing		\$55,900	\$16,000	\$22,200	\$22,200	\$12,618	\$55,347	\$55,540	\$55,540
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT									
		LEASE HOLD AUDIT									
											\$45,540
											\$10,000
0011900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5193410	Ambulance Service		\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194300	Utility Services		\$7,215	\$10,555	\$0	\$0	\$5,330	\$0	\$0	\$0
0011900	5194400	Rentals & Leases		\$439,848	\$448,671	\$79,710	\$91,710	\$91,589	\$0	\$0	\$0
0011900	5194500	Insurance		\$735,000	\$965,405	\$1,032,518	\$1,032,518	\$516,259	\$1,032,518	\$1,032,518	\$1,032,518
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE									
											\$1,032,518
0011900	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194700	Printing & Binding		\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194800	Promotional Expenses		\$7,075	\$22,396	\$47,000	\$48,710	\$3,192	\$2,000	\$2,000	\$2,000
		PARADE & TREE LIGHTING									
											\$2,000
0011900	5194801	Associate Morale		\$4,615	\$5,615	\$5,000	\$10,000	\$11,840	\$5,000	\$10,000	\$10,000
		HOLIDAY PARTY									
											\$10,000
0011900	5194900	Other Current Charges		\$404,632	\$453,265	\$390,000	\$413,881	\$293,078	\$390,000	\$390,000	\$390,000

City of Key West

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Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011900	5199803	Operating		\$0	\$0	\$12,067,871	\$12,061,605	\$0	\$13,061,393	\$13,061,393	\$13,095,400
		BP FUNDS									\$788,908
			BAYVIEW PARK - BOYS AND GIRLS CLUB							\$500,000	
			COZUMEL PARK IMPROVEMENTS							\$550,000	
			FMT PLAN - SKATE PARK RENOVATION							\$60,000	
			SPCA							\$148,800	
			RE-SOD POINCIANA SOCCER FIELD							\$43,500	
		OPERATING RESERVES 92 DAYS									\$12,306,492
0011900	5199804	Salary Contingency		\$0	\$0	\$313,562	\$105,580	\$0	\$733,928	\$37,090	\$37,090
0011900	5199805	New Positions and Reclass		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5199900	Restricted Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$12,581,433	\$12,246,760	\$0	\$13,995,321	\$13,298,483	\$13,332,490
Non-Departmental - Totals				\$4,850,201	\$3,774,123	\$17,193,016	\$16,955,450	\$3,465,124	\$16,858,454	\$16,112,682	\$16,033,984

City of Key West
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Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011902	5193100	Professional Services		\$5,150	\$6,155	\$6,000	\$6,000	\$1,935	\$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		\$0	\$60	\$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-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$5,150	\$6,215	\$6,250	\$6,250	\$1,935	\$6,250	\$6,250	\$6,250
Civil Service Board - Totals				\$5,150	\$6,215	\$6,250	\$6,250	\$1,935	\$6,250	\$6,250	\$6,250

City of Key West
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Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011904	5194900	Other Current Charges		\$0	\$280	\$150	\$150	\$180	\$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		\$62,027	\$60,064	\$66,700	\$66,700	\$34,048	\$66,700	\$66,700	\$66,700
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID									\$10,000
		SHOES FOR STAFF									\$700
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)									\$15,500
		TIRES									\$40,500
0011904	5195201	Fuel		\$336,179	\$308,380	\$433,247	\$433,247	\$153,628	\$436,247	\$400,143	\$400,143
		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									\$3,000
		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		\$530	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION									\$600
Operating Expenditures				\$508,271	\$464,885	\$614,647	\$614,647	\$234,792	\$625,197	\$580,993	\$580,993
0011904	5196400	Machinery & Equipment		\$0	\$2,795	\$7,500	\$7,500	\$4,499	\$17,000	\$17,000	\$17,000
		COMPRESSOR									\$7,000
		DIAGNOSTICS COMPUTER FOR MECHANICS									\$10,000
Capital Outlay				\$0	\$2,795	\$7,500	\$7,500	\$4,499	\$17,000	\$17,000	\$17,000
Fleet Service Management - Totals				\$911,320	\$927,300	\$1,099,789	\$1,099,789	\$465,389	\$1,134,996	\$1,090,792	\$1,090,792

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		CEMETERY TENT									\$950
		FUNERAL SUPPLIES									\$4,500
		HARDWARE									\$250
		INTERMENT SUPPLIES									\$1,000
		LANDSCAPING TOOLS									\$500
		PAINTING SUPPLIES									\$400
		POWER TOOLS (DRILLS, WEEDEATERS, ETC)									\$2,000
0011905	5195400	Books-Subscrip-Membership		\$797	\$978	\$2,250	\$2,250	\$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- CEMETREY									\$100
		ONLINE ARCHIVAL SUBSCRIPTION									\$400
0011905	5195500	Training		\$1,100	\$0	\$2,620	\$2,620	\$0	\$2,620	\$2,620	\$2,620
		MOT TRAINING \$410 EACH PERSON; PLUS T & P 2 @ \$410									\$820
		SMALL ENGINE REPAIR COURSE ONLINE 2 @ \$900									\$1,800
Operating Expenditures				\$1,256,057	\$1,396,301	\$1,805,319	\$987,169	\$498,817	\$1,001,043	\$674,286	\$674,286
0011905	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011905	5196400	Machinery & Equipment		\$182,072	\$147,708	\$199,500	\$199,500	\$24,988	\$455,000	\$165,000	\$165,000
		4- 3/4 TON FLATBED									\$140,000
		PW JANITOR VAN									\$25,000
Capital Outlay				\$182,072	\$147,708	\$199,500	\$199,500	\$24,988	\$455,000	\$165,000	\$165,000
Public Works - Totals				\$3,848,655	\$3,971,666	\$4,633,601	\$3,845,359	\$1,750,321	\$4,259,936	\$3,643,080	\$3,643,080

City of Key West

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Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011906	5191200	Regular Salaries & Wages		\$347,672	\$370,633	\$370,792	\$417,480	\$193,347	\$412,341	\$327,366	\$327,366
0011906	5191400	Overtime		\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0
0011906	5191500	Special Pay		\$2,004	\$2,088	\$2,520	\$2,520	\$1,110	\$2,700	\$2,220	\$2,220
0011906	5192100	FICA Taxes		\$25,186	\$26,674	\$28,558	\$32,129	\$14,242	\$31,751	\$25,213	\$25,213
0011906	5192200	Retirement Contributions		\$17,177	\$18,465	\$20,502	\$24,236	\$9,859	\$19,925	\$14,827	\$14,827
0011906	5192300	Life & Health Insurance		\$55,346	\$59,486	\$61,708	\$73,100	\$28,292	\$63,210	\$50,568	\$50,568
0011906	5192400	Workers Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$447,385	\$477,382	\$484,080	\$549,465	\$246,850	\$529,927	\$420,194	\$420,194
0011906	5193100	Professional Services		\$12,484	\$26,566	\$30,000	\$30,000	\$12,120	\$40,000	\$27,500	\$27,500
		ASBESTOS SURVEYS 1 @ \$2,500									\$2,500
		ENVIRONMENTAL 2 @ 2500 FOR 5000									\$5,000
		INDOOR AIR QUALITY 1 @ \$2,500									\$2,500
		MISCELLANEOUS									\$2,500
		TITLE SEARCH - NON-PROJECT									\$5,000
		TRAFFIC STUDIES 4 @ \$2,500									\$10,000
0011906	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011906	5194000	Travel & Per Diem		\$618	(\$215)	\$3,645	\$3,645	\$529	\$7,320	\$5,995	\$5,995
		GV - PE CERTIFICATION - FT. LAUDERDALE									\$625
		JM - BEACH RESTORATION - TAMPA									\$900
		MISC DAY TRIPS FOR MEETINGS - 6 @ 250 Mi @ \$.39									\$585
		MISC PROFESSIONAL REFRESHER COURSES									\$525
		SOUTHEAST FLORIDA REGIONAL CLIMATE COMPACT ANNUAL 1 @ \$900									\$900
		SOUTHEAST FLORIDA REGIONAL CLIMATE COMPACT QUARTERLY 4 @ \$300									\$1,200
		SPD - FDOT LAP CONFERENCE - ORLANDO									\$1,260
0011906	5194100	Communications/Postage		\$57	\$16	\$500	\$500	\$48	\$500	\$500	\$500
		OVERNIGHT SHIPPING - 12 @ \$20									\$240
		POSTAGE - 52 @ \$5									\$260
0011906	5194400	Rentals & Leases		\$0	\$0	\$1,800	\$1,800	\$494	\$4,800	\$4,800	\$4,800
		COPIER LEASE 12 @ \$400									\$4,800
0011906	5194600	Repairs and Maintenance		\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0
0011906	5194700	Printing & Binding		\$243	\$37	\$400	\$400	\$114	\$400	\$400	\$400

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		OUTSIDE PRINTING 4 @ \$100									\$400
0011906	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011906	5194900	Other Current Charges		\$584	\$0	\$500	\$500	\$134	\$500	\$500	\$500
		LEGAL ADVERTISING OTHER THAN PROJECTS - 5 @ \$100									\$500
0011906	5195100	Office Supplies		\$829	\$699	\$9,580	\$1,380	\$112	\$9,580	\$1,380	\$1,380
		MISCELLANEOUS OFFICE SUPPLIES 12 @ \$90									\$1,080
		PRINTER/COPIER PAPER 12 @ \$25									\$300
0011906	5195200	Operating Supplies		\$727	\$713	\$870	\$870	\$50	\$1,270	\$1,270	\$1,270
		HARD HATS 1 @ \$35									\$35
		MISCELLANEOUS PPE									\$400
		SAFETY VESTS 1 @ \$35									\$35
		STEEL TOED BOOTS 4 @ \$100									\$400
		SURVEYING/MARKING EQUIPMENT									\$400
0011906	5195400	Books-Subscrip-Membership		\$3,410	\$1,201	\$2,200	\$2,200	\$906	\$4,630	\$4,630	\$4,630
		ANNUAL BEACH CONFERENCE JM									\$300
		ENERGY MGR CEM EXAM 1 @ \$400									\$400
		FLORIDA SHORE BEACH ASSOCIATION									\$75
		GV - ASCE									\$250
		GV - CEU's									\$750
		GV - FLORIDA PE									\$125
		JWB - CEU's									\$750
		JWB - PE RENEWAL									\$250
		KREED LEED CERT EXAM 1 @ \$250									\$250
		SUSTAINABILITY ICLEI MEMBERSHIP 1 @ \$600									\$600
		SUSTAINABILITY USGB FORUMS 4 @\$100									\$400
		SUSTAINABILITY USGBC MEMBERSHIP 4 @ \$120									\$480
0011906	5195500	Training		\$0	\$230	\$900	\$900	\$213	\$3,795	\$2,595	\$2,595
		ENERGY MGR CERTIFIED ENERGY MANAGER TRAINING									\$1,995
		OSHA REFRESHER @200									\$200
		WEBINARS									\$400
Operating Expenditures				\$18,952	\$29,248	\$52,395	\$42,195	\$14,720	\$74,795	\$49,570	\$49,570

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011906	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$26,000
		2017 FORD EXPLORER									\$26,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$26,000
Engineering - Totals				\$466,337	\$506,630	\$536,475	\$591,660	\$261,570	\$630,722	\$495,764	\$495,764

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		ELEVATOR REPAIRS									\$3,000
		FENCING									\$4,000
		FMT PLAN - KWFD#1 ADMIN A/C REPLACEMENT									\$20,000
		FMT PLAN - MLK POOL PUMP REPLACEMENT									\$25,000
		FMT PLAN - NEW PARK SIGNS FOR BALLFIELDS AND PARKS									\$12,000
		FMT PLAN - PAINTING SPORTS COMPLEX BUILDINGS									\$40,000
		FMT PLAN - PARKING LOT SEAL/PAINT									\$15,000
		FMT PLAN - SKATE PARK RENOVATION									\$60,000
		FMT PLAN - SOUTHERNMOST POINT PAINTING									\$5,000
		FMT PLAN - STAPLES AVE BRIDGE RESURFACING									\$5,000
		FMT PLAN - TERMITE TENTING @ GLYNN ARCHER GYM									\$15,000
		FMT PLAN - WHITE ST CEMETERY FENCE REPLACEMENT									\$5,000
		HVAC PARTS									\$17,000
		MALLORY SQ REPAIR & MAINTENANCE									\$3,000
		MECHANICAL									\$6,000
		PAINTS & COATING									\$13,000
		PLUMBING									\$16,000
		ROOFING									\$6,000
		STRUCTURAL METALS									\$7,000
0011909	5194700	Printing & Binding		\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0
0011909	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195200	Operating Supplies		\$11,733	\$11,739	\$24,820	\$28,920	\$9,812	\$25,060	\$25,060	\$25,060
		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 9 @ \$100									\$900
		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		\$2,550	\$2,840	\$6,000	\$6,000	\$3,640	\$10,000	\$10,000	\$10,000
		FIRE BACKFLOW TRAINING CERTIFICATION									\$2,000
		TECHNICAL SCHOOLS (GENERATOR, ELECTRICAL, AIR CONDITIONING, LIGHTING)									\$8,000
Operating Expenditures				\$208,162	\$436,486	\$350,580	\$354,680	\$97,448	\$476,162	\$430,162	\$430,162

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011909	5196400	Machinery & Equipment		\$99,999	\$61,774	\$115,500	\$115,500	\$9,069	\$104,000	\$104,000	\$104,000
		3/4 TON PICK-UP TRUCK W/ UTILITY BOX AND LIFT GATE (2)									\$90,000
		HILTE HAMMER									\$4,000
		SEWER JETTER W/TRAILER									\$10,000
		Capital Outlay		\$99,999	\$61,774	\$115,500	\$115,500	\$9,069	\$104,000	\$104,000	\$104,000
		Facilities Maintenance - Totals		\$870,226	\$1,134,230	\$1,085,258	\$1,089,358	\$410,295	\$1,215,461	\$1,169,461	\$1,169,461

City of Key West

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Fund: 001 General Fund

Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$59,705	\$6,238	\$6,314	\$6,314	\$3,034	\$6,567	\$6,567	\$6,567
0011910	5191400	Overtime		\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$4,534	\$454	\$483	\$483	\$222	\$502	\$502	\$502
0011910	5192200	Retirement Contributions		\$4,550	\$392	\$442	\$442	\$212	\$394	\$394	\$394
0011910	5192300	Life & Health Insurance		\$8,897	\$1,190	\$1,234	\$1,234	\$580	\$1,264	\$1,264	\$1,264
Personnel Services				\$77,858	\$8,273	\$8,473	\$8,473	\$4,048	\$8,727	\$8,727	\$8,727
0011910	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5199802	Emergency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disaster Recovery - Totals				\$77,858	\$8,273	\$8,473	\$8,473	\$4,048	\$8,727	\$8,727	\$8,727

City of Key West
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Fund: 001 General Fund

Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0012101	5216410	Marine Division		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$33,445	\$46,626	\$57,760	\$28,180	\$5,458	\$74,204	\$74,204	\$74,204
0012101	5219907	Donations		\$1,508	(\$900)	\$0	\$0	(\$250)	\$0	\$0	\$0
			Reserves	\$1,508	(\$900)	\$0	\$0	(\$250)	\$0	\$0	\$0
Police Department - Totals				\$12,824,542	\$13,265,496	\$13,879,449	\$13,879,449	\$6,791,601	\$15,371,948	\$15,318,587	\$15,289,296

City of Key West

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Fund: 001 General Fund

Department: 2103 Special Detail Grants

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0012103	5211400	Overtime		\$19,287	\$13,241	\$0	\$0	\$301	\$0	\$0	\$0
0012103	5212100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012103	5212200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$19,287	\$13,241	\$0	\$0	\$301	\$0	\$0	\$0
0012103	5213200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012103	5214000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012103	5214500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Detail Grants - Totals				\$19,287	\$13,241	\$0	\$0	\$301	\$0	\$0	\$0

City of Key West

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Fund: 001 General Fund

Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
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		\$1,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5216400	Machinery & Equipment		\$12,900	\$12,779	\$18,000	\$18,000	\$15,180	\$124,500	\$15,000	\$15,000
		BYRNE GRANT 2017/2018									\$15,000
Capital Outlay				\$12,900	\$12,779	\$18,000	\$18,000	\$15,180	\$124,500	\$15,000	\$15,000
Law Enforcement Grants - Totals				\$14,780	\$12,779	\$18,000	\$18,000	\$15,180	\$124,500	\$15,000	\$15,000

City of Key West

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Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0012201	5224302	Electricity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5224303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5224304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5224400	Rentals & Leases		\$3,019	\$2,520	\$2,900	\$2,900	\$0	\$2,900	\$2,900	\$2,900
		COPY MACHINE LEASE 12 @ \$200 + \$500									\$2,900
0012201	5224500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5224600	Repairs and Maintenance		\$45,740	\$72,648	\$66,170	\$66,170	\$47,680	\$76,170	\$76,170	\$76,170
		AIR-PACK & COMPRESSOR MAINTENANCE									\$4,000
		ER SOFTWARE ANNUAL FEE									\$5,170
		MAINTENANCE OF OVERHEAD DOORS									\$2,000
		MAJOR REPAIRS									\$10,000
		REPAIR & MAINTENANCE OF FIRE DEPT VEHICLES									\$40,000
		REPLACE FLUORESCENT FIXTURES 90 @ \$100									\$9,000
		REQUIRED ANNUAL TESTING OF PUMPS & LADDERS									\$6,000
0012201	5224700	Printing & Binding		\$357	\$1,380	\$500	\$500	\$0	\$500	\$500	\$500
		STATIONARY, BUSINESS CARDS & FORMS									\$500
0012201	5224800	Promotional Expenses		\$2,397	\$3,790	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
		FIRE SAFETY PROMOTIONS									\$4,000
0012201	5224900	Other Current Charges		\$0	\$185	\$0	\$250	\$127	\$0	\$0	\$0
0012201	5225100	Office Supplies		\$4,101	\$5,930	\$7,500	\$7,250	\$1,302	\$7,500	\$7,500	\$7,500
		MISC OFFICE SUPPLIES FOR 10 OFFICES									\$7,000
		WATER FOR STATION 1									\$500
0012201	5225200	Operating Supplies		\$74,335	\$68,055	\$77,500	\$77,500	\$22,502	\$62,500	\$62,500	\$62,500
		ALL TYPES OF CONSUMABLE SUPPLIES INCLUDING: UNIFORMS, HELMETS, NOZZLES, HOSE, GLOVES, MEDICAL SUPPLIES, DIVE GEAR,									\$30,000
		CLEANING SUPPLIES, FIREFIGHTER FOAM, HAZMAT EQUIPMENT, ABSORBENT PADS									\$18,000
		BUNKER GEAR (REPLACE WORN AS NEEDED) 10 @ \$1,800									\$8,000
		COMBAT FIRE BOOTS 20 @ \$400									\$2,500
		FIRE ACADEMY EQUIPMENT, UNIFORMS AND SUPPLIES									\$4,000
		USAR (URBAN SEARCH & RESCUE) GEAR REPLACE AS NEEDED 4 @ \$1000									\$4,000
0012201	5225201	Fuel		\$2,886	\$2,607	\$2,600	\$2,600	\$1,154	\$2,600	\$2,600	\$2,600

City of Key West
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Fund: 001 General Fund
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		FUEL FOR THE BOAT									\$2,600
0012201	5225400	Books-Subscrip-Membership		\$4,274	\$6,213	\$4,200	\$4,200	\$995	\$4,200	\$4,200	\$4,200
		CODES, STATE STATUTES & PUBLICATIONS									\$3,000
		FL STATE FIRE CHIEFS ASSOCIATION 4 @ \$100									\$400
		FL STATE FIRE MARSHAL ASSOCIATION 8 @ \$100									\$800
0012201	5225500	Training		\$8,378	\$8,794	\$25,110	\$17,310	\$18,323	\$38,460	\$36,715	\$36,715
		EMERGENCY LEADERSHIP ACADEMY 1 @ \$1350									\$1,350
		EMS AND FIRE RELATED TRAINING (TARGET SOLUTIONS) 90 @ \$109									\$9,810
		FIRE INVESTIGATOR CLASS IN OCALA 1 @ \$60									\$60
		FIRE MARSHAL STATE & NATIONAL CODE SEMINAR 1 @ \$275									\$275
		PUBLIC SAFETY DIVE CLASS, RESCUE DIVERS LAB AND TUITION FEES 2 @ \$1000									\$2,000
		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, CONFINED SPACE									\$7,000
		USAR TRAINING, TRENCH RESCUE									\$7,000
		USAR TRAINING BUILDING COLLAPSE									\$8,000
Operating Expenditures				\$210,002	\$220,388	\$258,050	\$250,250	\$110,719	\$276,877	\$249,358	\$249,358
0012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5226400	Machinery & Equipment		\$0	\$9,129	\$23,040	\$23,040	\$0	\$37,000	\$37,000	\$37,000
		DIVE GEAR, ZEAGLE QUICK ATTACK									\$9,000
		HAZ-CAT COMPLETE, CHEMICAL ID									\$3,500
		SCOTT 2.2 AIR-PACKS, 5 UNITS									\$20,000
		SCOTT C420 RESPIRATOR, 4 SETS									\$4,500
Capital Outlay				\$0	\$9,129	\$23,040	\$23,040	\$0	\$37,000	\$37,000	\$37,000
0012201	5229801	Reserve for Training		\$0	\$0	\$25,000	\$25,000	\$0	\$140,000	\$50,000	\$50,000
		INSTRUCTOR PAY FOR FIRE ACADEMY									\$50,000
Reserves				\$0	\$0	\$25,000	\$25,000	\$0	\$140,000	\$50,000	\$50,000
Fire Department - Totals				\$7,504,783	\$8,121,088	\$8,143,276	\$8,138,091	\$3,806,127	\$8,756,551	\$8,639,032	\$8,628,287

City of Key West
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Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0012401	5241200	Regular Salaries & Wages		\$621,691	\$710,448	\$720,379	\$702,879	\$364,150	\$752,752	\$752,752	\$752,752
0012401	5241400	Overtime		\$4,051	\$7,728	\$9,900	\$9,900	\$3,688	\$15,000	\$15,000	\$15,000
0012401	5241500	Special Pay		\$25,533	\$24,016	\$24,220	\$24,220	\$13,418	\$59,860	\$59,860	\$59,860
0012401	5242100	FICA Taxes		\$49,105	\$56,000	\$57,719	\$57,719	\$28,643	\$63,312	\$63,312	\$63,312
0012401	5242200	Retirement Contributions		\$29,594	\$36,824	\$42,087	\$42,087	\$19,542	\$42,771	\$42,771	\$42,771
0012401	5242300	Life & Health Insurance		\$131,041	\$154,572	\$161,080	\$161,080	\$76,619	\$177,585	\$177,585	\$177,585
Personnel Services				\$861,015	\$989,588	\$1,015,385	\$997,885	\$506,060	\$1,111,280	\$1,111,280	\$1,111,280
0012401	5243100	Professional Services		\$9,111	\$64,770	\$71,164	\$88,664	\$26,192	\$99,326	\$99,326	\$99,326
		CRS PROFESSIONAL SERVICES									\$57,326
		MT CAUSLEY FOR CBO ABSENCES & OTHER INSPECTOR SHORTAGES									\$40,000
		REAL ESTATE TITLE SEARCH FOR DEMOLITION PROCEDINGS									\$2,000
0012401	5243200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012401	5243400	Other Contractual Service		\$3,000	\$3,575	\$9,365	\$9,365	\$1,975	\$24,365	\$9,365	\$9,365
		DRIVER LICENSE LOOK-UPS FOR TAXI & PEDICABS 485 @ 9 EACH									\$4,365
		FOLD AND STUFF FOR LICENSE RENEWALS									\$1,000
		TEMP EMPLOYEE FOR LICENSING RENEWALS - 200 HOURS @\$15 PLUS \$5 O/H									\$4,000
0012401	5244000	Travel & Per Diem		\$3,699	\$4,408	\$7,400	\$7,400	\$2,377	\$14,850	\$10,000	\$10,000
		CERTIFICATION TRAINING TRAVEL USING \$2 FEES									\$4,000
		FABTO - LICENSING (2)									\$1,400
		OTHER EDUCATION FOR INSPECTORS									\$3,500
		RON - FFMA CONFERENCE									\$1,250
		RON BOAF									\$1,250
		RON DBPR CONTINUING EDUCATION									\$1,250
		SCOTT - ADVANCED FLOODPLAIN MANAGEMENT									\$1,100
		SCOTT - CODE ENFORCEMENT									\$1,100
		ADJUSTMENT TO TRAVEL & PER DIEM									(\$4,850)
0012401	5244100	Communications/Postage		\$4,424	\$4,336	\$4,750	\$4,750	\$0	\$4,750	\$4,750	\$4,750
		ANNUAL PERMIT RENEWAL									\$200
		CERTIFIED MAILINGS FOR CEB									\$150
		LICENSE RENEWALS 8,000 X .44 FIRST MAILING									\$3,520
		LICENSE SECOND MAILING 2,000 X \$.44									\$880
0012401	5244300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012401	5244400	Rentals & Leases		\$870	\$0	\$2,500	\$7,400	\$526	\$9,100	\$9,100	\$9,100

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Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		COLOR PRINTER, COPIER, SCANNER (2 DEPARTMENTS)									\$6,600
		FLOODPLAIN MGMT SOFTWARE									\$2,500
0012401	5244500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012401	5244600	Repairs and Maintenance		\$0	\$0	\$1,000	\$3,000	\$547	\$4,100	\$4,100	\$4,100
		COLOR PRINTER, COPIER, SCANNER (2 DEPARTMENTS)									\$2,100
		REPAIR TO LICENSING PRINTER									\$1,500
		SCOOTER MAINTENANCE									\$500
0012401	5244700	Printing & Binding		\$6,346	\$5,346	\$6,875	\$6,875	\$114	\$6,875	\$6,875	\$6,875
		BUILDING PERMIT & HARC FORMS									\$2,000
		BUSINESS CARDS									\$400
		CASH RECEIPT FORMS									\$750
		HOMEOWNER DISCLOSURE FORMS									\$500
		LICENSE FORMS & ENVELOPES - ALL TYPES									\$1,725
		MOPED SAFETY BROCHURES									\$500
		POSTERS: COSMETIC, TSHIRT, HENNA									\$1,000
0012401	5244800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012401	5244900	Other Current Charges		\$299	\$477	\$450	\$450	\$0	\$850	\$850	\$850
		ADVERTISING FOR CEB									\$350
		ADVERTISING FOR MOBILE VENDOR									\$100
		NOTARY & RENEWALS									\$400
0012401	5245100	Office Supplies		\$6,335	\$8,355	\$10,420	\$18,620	\$1,434	\$19,070	\$19,070	\$19,070
		CARD STOCK									\$720
		COPIER/PRINTER PAPER-WHITE (25 CASES) BUILDING									\$725
		COPIER/PRINTER PAPER-WHITE (25 CASES) CODE									\$725
		ID MACHINE SUPPLIES									\$600
		INSPECTOR WORK BOOTS									\$750
		INSPECTOR WORK SHIRTS									\$950
		LAMINATE									\$100
		OFFICE MACHINE SUPPLIES									\$100
		OFFICE SUPPLIES									\$3,000
		PLAN STAMPS									\$200
		PLOTTER INK SUPPLIES									\$5,000
		PLOTTER PRINTER PAPER									\$3,200
		PRINTER SUPPLIES									\$3,000
0012401	5245200	Operating Supplies		\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Fund: 001 General Fund

Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0012401	5245400	Books-Subscrip-Membership		\$2,991	\$1,717	\$2,900	\$2,900	\$1,096	\$4,845	\$4,845	\$4,845
		ASCE 7-10 STRUCTURAL STANDARD									\$200
		ASFM CERTIFICATION(RON & SCOTT)									\$400
		ASFM MEMBERSHIP (RON & SCOTT)									\$325
		ASME 24-10 (2) X 150									\$300
		BOAF FLORIDA									\$400
		BOAF FLORIDA KEYS									\$300
		BUILDING CODE BOOKS ONLINE ACCESS									\$500
		ELE CODES NFPA									\$360
		FABTO									\$100
		FACE MEMBERSHIP (SCOTT)									\$100
		FFMA MEMBERSHIP									\$120
		FLOODPLAIN MGR									\$500
		ICC DEPARTMENT									\$135
		ICC ELECTRICAL									\$205
		NFPA 70,2015 FLORIDA FIRE PREVENTION CODE									\$900
0012401	5245500	Training		\$2,580	\$1,586	\$6,600	\$6,600	\$1,472	\$9,750	\$5,000	\$5,000
		BOAF CONFERENCE REGISTRATION									\$500
		CERTIFICATION TRAINING USING \$2 FEES									\$2,000
		GENERAL STAFF TRAINING									\$350
		ISO AND CRS PUBLIC MEETINGS COSTS									\$5,000
		RON - FFMA CONFERENCE									\$250
		SCOTT - ADVANCED FLOODPLAIN MANAGEMENT									\$200
		SCOTT - FACE CERTIFICATION									\$200
		STATE MEETING REGISTRATION									\$1,250
		ADJUSTMENT TO TRAINING									(\$4,750)
		Operating Expenditures		\$40,240	\$94,569	\$123,424	\$156,024	\$35,733	\$197,881	\$173,281	\$173,281
0012401	5246400	Machinery & Equipment		\$2,827	\$0	\$2,000	\$2,000	\$0	\$1,500	\$0	\$0
		Capital Outlay		\$2,827	\$0	\$2,000	\$2,000	\$0	\$1,500	\$0	\$0
		Building Services - Totals		\$904,082	\$1,084,157	\$1,140,809	\$1,155,909	\$541,793	\$1,310,661	\$1,284,561	\$1,284,561

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0012402	5241200	Regular Salaries & Wages		\$347,415	\$423,876	\$469,416	\$507,643	\$231,316	\$522,534	\$522,534	\$522,534
0012402	5241400	Overtime		\$3,766	\$4,540	\$5,400	\$5,400	\$2,863	\$5,400	\$5,400	\$5,400
0012402	5241500	Special Pay		\$20,552	\$26,583	\$32,900	\$32,900	\$11,317	\$43,165	\$43,165	\$43,165
0012402	5242100	FICA Taxes		\$28,084	\$34,470	\$38,840	\$41,764	\$18,593	\$43,689	\$43,689	\$43,689
0012402	5242200	Retirement Contributions		\$25,954	\$23,539	\$33,237	\$35,913	\$14,796	\$31,676	\$31,676	\$31,676
0012402	5242300	Life & Health Insurance		\$87,731	\$100,518	\$123,417	\$132,678	\$55,676	\$139,063	\$139,063	\$139,063
0012402	5242400	Workers Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$513,502	\$613,526	\$703,210	\$756,298	\$334,561	\$785,527	\$785,527	\$785,527
0012402	5243100	Professional Services		\$16,830	\$16,350	\$17,600	\$17,600	\$6,500	\$17,600	\$17,600	\$17,600
		CONTRACT SPECIAL MAGISTRATE 5 HRS @ \$400									\$2,000
		MAGISTRATE FOR CODE HEARINGS 12 @ \$1,300									\$15,600
0012402	5243300	Court Reporter Services		\$0	\$0	\$360	\$0	\$0	\$360	\$360	\$360
		COURT REPORTER SERVICE 4 @ \$90									\$360
0012402	5243400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5243500	Investigative Services		\$0	\$3,925	\$2,500	\$2,500	\$0	\$5,000	\$5,000	\$5,000
		UNDERCOVER INVESTIGATIONS									\$5,000
0012402	5244000	Travel & Per Diem		\$5,727	\$4,902	\$8,200	\$8,200	\$2,571	\$5,680	\$5,680	\$5,680
		CONTINUING EDUCATION - TRAVEL, MEALS, ETC. (6 OFFICERS, 2 ADMIN, 8 CLASSES - 8 @ 710 EACH)									\$5,680
0012402	5244100	Communications/Postage		\$1,464	\$127	\$100	\$100	\$0	\$100	\$100	\$100
		FED EX - SOUND METER FOR CALIBRATION, ETC.									\$100
0012402	5244300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244302	Electricity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244600	Repairs and Maintenance		\$990	\$518	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$1,100
		CALIBRATION OF SOUND METER 2 @ \$550									\$1,100
0012402	5244700	Printing & Binding		\$767	\$462	\$1,030	\$1,030	\$310	\$1,080	\$1,080	\$1,080

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		BUSINESS CARDS (5 X 33, INCLUDES SHIPPING/PROOF COSTS)									\$165
		COURTESY NOTICE DOOR HANGERS, 1,000 @ \$275									\$275
		LABELS FOR NEWS RACKS (1300 @ \$500)									\$500
		PUBLIC NOTICES CARD STOCK - 250 @ \$140									\$140
0012402	5244800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244900	Other Current Charges		\$942	\$1,408	\$1,760	\$1,760	\$715	\$2,510	\$2,510	\$2,510
		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 @ \$50)									\$700
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$3,375	\$3,085	\$4,000	\$4,000	\$1,437	\$2,540	\$2,540	\$2,540
		HOME DEPOT - BATTERIES, DUCT TAPE, ETC.									\$100
		MISC OFFICE SUPPLIES (CALENDARS, PENS, POST-IT NOTES, HIGHLIGHTERS, ETC.)									\$820
		TINTING FOR 1 VEHICLES (\$150.00)									\$150
		TONER FOR HP PRINTER (2 PK BLACK - 3 @ \$150 EACH)									\$450
		TONER FOR HP PRINTER (3 PK, CYAN, YELLOW, MAGENTA - 3 @ \$340.00 EACH)									\$1,020
0012402	5245200	Operating Supplies		\$945	\$1,047	\$1,470	\$1,330	\$154	\$1,710	\$1,710	\$1,710
		BARRICADES (10 @ \$75.00 INCLUDES SHIPPING COSTS)									\$750
		UNIFORMS (8 OFFICERS, 3 UNIFORM SHIRTS EACH, @ \$40)									\$960
0012402	5245400	Books-Subscrp-Membership		\$1,044	\$792	\$475	\$975	\$419	\$385	\$385	\$385
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (11 @ \$35)									\$385
0012402	5245500	Training		\$3,504	\$3,422	\$5,600	\$5,600	\$2,713	\$3,888	\$3,888	\$3,888
		CONTINUING EDUCATION - CLASS AND EXAM (6 OFFICERS, 2 ADMIN, 8 CLASSES @ \$486)									\$3,888
Operating Expenditures				\$35,588	\$36,038	\$44,195	\$44,195	\$14,820	\$41,953	\$41,953	\$41,953
0012402	5246400	Machinery & Equipment		\$0	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
Code Compliance - Totals				\$549,089	\$651,933	\$747,405	\$800,493	\$349,381	\$827,480	\$827,480	\$827,480

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0012501	5251200	Regular Salaries & Wages		\$47,094	\$48,490	\$49,275	\$49,275	\$23,610	\$50,104	\$50,104	\$50,104
0012501	5251400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5251500	Special Pay		\$814	\$913	\$810	\$810	\$539	\$1,110	\$1,110	\$1,110
0012501	5252100	FICA Taxes		\$3,665	\$3,779	\$3,832	\$3,832	\$1,847	\$3,918	\$3,918	\$3,918
0012501	5252200	Retirement Contributions		\$11,798	\$12,638	\$12,319	\$12,319	\$6,889	\$15,532	\$15,532	\$15,532
0012501	5252300	Life & Health Insurance		\$5,791	\$5,929	\$6,171	\$6,171	\$2,899	\$6,321	\$6,321	\$6,321
Personnel Services				\$69,163	\$71,751	\$72,407	\$72,407	\$35,784	\$76,985	\$76,985	\$76,985
0012501	5253100	Professional Services		\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
EMERGENCY MGT CONSULTING SERVICES											
\$15,000											
0012501	5253200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5253400	Other Contractual Service		\$3,412	\$3,412	\$3,500	\$3,500	\$3,412	\$3,500	\$3,500	\$3,500
AUTOMATED ACCOUNTABILITY (CODE RED)											
\$3,500											
0012501	5254000	Travel & Per Diem		\$2,200	\$1,791	\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$4,800
GOVERNOR'S HURRICANE CONFERENCE 2 @ \$1300											
LOCAL EMERGENCY PLANNING COMMITTEE MEETING 4 @ \$100											
NATIONAL HURRICANE CONFERENCE 1 @ \$1400											
SE REGIONAL DOMESTIC SECURITY TASK FORCE 4 @ \$100											
\$2,600											
\$400											
\$1,400											
\$400											
0012501	5254100	Communications/Postage		\$223	\$0	\$815	\$815	\$0	\$815	\$815	\$815
SATELLITE PHONES MONTHLY SERVICE FEE FOR 2 PHONES 24 @ \$34											
\$815											
0012501	5254300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5254400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5254500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5254600	Repairs and Maintenance		\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5254700	Printing & Binding		\$2,100	\$2,100	\$4,375	\$4,375	\$0	\$5,000	\$3,000	\$3,000
NIMS/ICS TRAINING MATERIAL 60 @ \$50											
\$3,000											
0012501	5254800	Promotional Expenses		\$0	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$0
0012501	5254900	Other Current Charges		\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5255100	Office Supplies		\$1,378	\$0	\$4,000	\$4,000	\$0	\$4,000	\$1,000	\$1,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		MISC OFFICE SUPPLIES TO RUN EOC									\$1,000
0012501	5255200	Operating Supplies		\$0	\$0	\$2,100	\$2,100	\$0	\$0	\$5,000	\$5,000
		EOC STATION COMPUTERS									\$5,000
0012501	5255400	Books-Subscrip-Membership		\$0	\$0	\$445	\$445	\$0	\$445	\$445	\$445
		FLORIDA EMERGENCY PREPAREDNESS ASSOCIATION									\$75
		INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS									\$170
		NATIONAL EMERGENCY MANAGERS ASSOCIATION									\$200
0012501	5255500	Training		\$80	\$915	\$1,150	\$1,150	\$570	\$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				\$24,393	\$23,491	\$39,760	\$39,760	\$3,982	\$38,285	\$34,710	\$34,710
0012501	5256300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5256400	Machinery & Equipment		\$0	\$2,879	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0
Capital Outlay				\$0	\$2,879	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0
Emergency Preparedness - Totals				\$93,556	\$98,121	\$117,167	\$117,167	\$39,766	\$120,270	\$111,695	\$111,695

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0012601	5264600	Repairs and Maintenance		\$0	\$944	\$6,500	\$6,500	\$5,999	\$18,000	\$18,000	\$18,000
		MAINTENANCE OF DURABLE MEDICAL EQUIPMENT									\$10,500
		REPAIR & MAINTENANCE OF EMS VEHICLES									\$7,500
0012601	5264700	Printing & Binding		\$0	\$495	\$500	\$500	\$0	\$1,500	\$1,500	\$1,500
		EMS RUN REPORT/MEDICAL PROTOCOL MANUALS									\$1,500
0012601	5264800	Promotional Expenses		\$0	\$250	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		EMS SAFETY PROMOTIONS									\$1,500
0012601	5264900	Other Current Charges		\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0
0012601	5265100	Office Supplies		\$0	\$2,975	\$1,500	\$1,500	\$573	\$1,500	\$1,500	\$1,500
		MISC OFFICE SUPPLIES FOR EMS DIVISION									\$1,500
0012601	5265200	Operating Supplies		\$112,564	\$109,857	\$104,400	\$104,400	\$35,247	\$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		\$0	\$450	\$850	\$850	\$0	\$850	\$850	\$850
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP									\$150
		SOUTH FLORIDA COMMON EMS ASSOCIATION MEMBERSHIP									\$700
0012601	5265500	Training		\$675	\$60,698	\$66,450	\$74,250	\$35,350	\$5,000	\$5,000	\$5,000
		CPR INSTRUCTOR CERTIFICATION 3 @ \$500									\$1,500
		CRITICAL CARE PARAMEDIC TRAINING									\$2,000
		RE-CERTIFICATION OF AMERICAN HEART COURSES ACLS 1 @ \$450									\$450
		RE-CERTIFICATION OF AMERICAN HEART COURSES BLS 1 @ \$600									\$600
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS 1 @ \$450									\$450
Operating Expenditures				\$152,539	\$265,796	\$278,407	\$286,207	\$111,063	\$230,457	\$230,457	\$230,457
0012601	5266300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		CAMERA SYSTEM - 2 @ \$1,000 EACH FOR EMS MEDICATION AND SUPPLY STORAGE ROOMS									\$2,000
0012601	5266400	Machinery & Equipment		\$19,916	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
		GETAC TABLETS FOR EMS UNITS 4 @ \$3,000 EACH									\$12,000
		Capital Outlay		\$19,916	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000
		EMS Department - Totals		\$951,417	\$1,958,950	\$2,043,189	\$2,050,989	\$1,167,861	\$2,123,225	\$2,123,225	\$2,123,225

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 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		\$2,500	\$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		\$19,590	\$14,965	\$40,000	\$40,000	\$1,296	\$40,000	\$40,000	\$40,000
		TREE REPLACEMENTS									\$40,000
0013701	5375400	Books-Subscrip-Membership		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		EDUCATIONAL BROCHURES									\$1,000
Operating Expenditures				\$22,090	\$14,965	\$47,250	\$47,250	\$1,296	\$47,250	\$47,250	\$47,250
0013701	5376300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5376400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5379800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5379803	Operating		\$0	\$0	\$66,314	\$66,314	\$0	\$81,438	\$81,438	\$81,438
Reserves				\$0	\$0	\$66,314	\$66,314	\$0	\$81,438	\$81,438	\$81,438
Tree Commission - Totals				\$22,090	\$14,965	\$113,564	\$113,564	\$1,296	\$128,688	\$128,688	\$128,688

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$222,691	\$232,829	\$235,682	\$235,682	\$113,274	\$242,363	\$242,363	\$242,363
0014302	5431400	Overtime		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
0014302	5431500	Special Pay		\$1,794	\$2,106	\$2,160	\$2,160	\$1,080	\$2,160	\$2,160	\$2,160
0014302	5432100	FICA Taxes		\$17,164	\$17,860	\$18,233	\$18,233	\$8,642	\$18,744	\$18,744	\$18,744
0014302	5432200	Retirement Contributions		\$16,733	\$14,623	\$16,533	\$16,533	\$7,929	\$14,572	\$14,572	\$14,572
0014302	5432300	Life & Health Insurance		\$37,489	\$37,727	\$40,110	\$40,110	\$18,842	\$41,087	\$41,087	\$41,087
0014302	5432400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$295,871	\$305,146	\$313,218	\$313,218	\$149,766	\$319,426	\$319,426	\$319,426
0014302	5433100	Professional Services		\$0	\$10,500	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
STUDY - EXPANSION OF MALLORY											
\$50,000											
0014302	5433200	Accounting & Auditing		\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
SPECIAL NAVY AUDIT											
\$10,000											
0014302	5433300	Court Reporter Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5433400	Other Contractual Service		\$8,730	\$8,959	\$25,000	\$25,000	\$0	\$93,000	\$0	\$0
0014302	5433410	Outer Mole Transportation		\$438,148	\$527,512	\$489,819	\$489,819	\$313,240	\$857,539	\$857,539	\$857,539
CITY BUS SERVICE 2 BUSES FOR 3HRS @ \$80 = 480 X 3											
CREW 81,298 @ 50% = 40,649 @ 3.66											
PASSENGERS 241,572 @ 80% = 193,258 @ 3.66											
\$1,440											
\$148,775											
\$707,324											
0014302	5433420	Port Security		\$55,008	\$57,721	\$78,344	\$78,344	\$45,899	\$135,471	\$135,471	\$135,471
MALLORY 53 SHIPS X 2 GUARDS X 9HRS= 954 @ \$18.91											
OUTERMOLE 138 SHIPS X 5 GUARDS X 9HRS = 6,210 @ \$18.91											
\$18,040											
\$117,431											
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		\$6,316	\$8,749	\$11,000	\$11,000	(\$204)	\$12,000	\$9,000	\$9,000
FCCA (ANNUAL CONFERENCE PD/CM/CC) 4 X 1500											
FL PORTS COUNCIL(QUARTERLY MEETINGS/STAFF 3 X 1000											
\$6,000											
\$3,000											
0014302	5434100	Communications/Postage		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
FEDEX											
\$100											

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0014302	5434300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434400	Rentals & Leases		\$13,546	\$7,452	\$8,335	\$8,335	\$3,862	\$8,993	\$8,993	\$8,993
		COPIER 12 X \$280									\$3,360
		P.O. BOX 6434 CRUISE SHIP PAYMENTS									\$185
		PORT-A-POTTY 2 REG. PORT SECURITY 12 X \$454									\$5,448
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		\$9,158	\$20,758	\$28,940	\$26,440	\$8,405	\$14,780	\$14,780	\$14,780
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION									\$6,780
		PORT MINOR REPAIR/MAINTENANCE									\$8,000
0014302	5434700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$80	\$80	\$80
		PROMOTIONAL EXPENSE CRUISE SHIP INAUGURAL PLAQUE 2 @ 40									\$80
0014302	5434900	Other Current Charges		\$619	\$89	\$410	\$410	\$0	\$410	\$410	\$410
		BID ADVERTISEMENTS 3 X \$90									\$270
		TWIC RENEWAL BADGE									\$140
0014302	5435100	Office Supplies		\$1,721	\$727	\$5,500	\$5,500	\$268	\$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	\$0	\$0	\$2,500	\$2,423	\$0	\$0	\$0
0014302	5435300	Road Materials		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5435400	Books-Subscrp-Membership		\$20,500	\$21,384	\$22,500	\$22,500	\$0	\$22,600	\$22,600	\$22,600
		FL CARIBBEAN CRUISE ASSOCIATION YEARLY DUES									\$600
		FL PORTS COUNCIL DUES									\$22,000
0014302	5435500	Training		\$0	\$3,616	\$3,000	\$3,000	\$0	\$3,000	\$4,000	\$4,000
		FL CARIBBEAN CRUISE ASSOC REGISTRATION FEE 4 @ 1000									\$4,000
Operating Expenditures				\$553,746	\$667,468	\$682,948	\$682,948	\$383,891	\$1,213,473	\$1,118,473	\$1,118,473

City of Key West

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Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0014302	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
		CAMERAS FOR OUTER MOLE AND MALLORY SQUARE									\$30,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Port Operations - Totals				\$849,617	\$972,614	\$996,166	\$996,166	\$533,658	\$1,532,899	\$1,467,899	\$1,467,899

City of Key West

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Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0014303	5433100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5434302	Electricity		\$7,763	\$7,504	\$7,500	\$7,500	\$1,863	\$0	\$0	\$0
0014303	5434303	Wastewater		\$761	\$773	\$1,500	\$1,500	\$1,433	\$0	\$0	\$0
0014303	5434304	Water		\$2,100	\$2,026	\$3,500	\$3,500	\$3,728	\$0	\$0	\$0
0014303	5434600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5434900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5434900	Other Current Charges		\$175	\$200	\$500	\$500	\$175	\$0	\$0	\$0
Operating Expenditures				\$10,799	\$10,503	\$13,000	\$13,000	\$7,199	\$0	\$0	\$0
0014303	5436100	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5436500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truman Waterfront - Totals				\$10,799	\$10,503	\$13,000	\$13,000	\$7,199	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund

Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
0016901	5693100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5693400	Other Contractual Service		\$491,322	\$454,300	\$434,000	\$434,000	\$257,555	\$434,000	\$434,000	\$434,000
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		\$865	\$1,995	\$3,000	\$3,000	\$1,022	\$3,000	\$3,000	\$3,000
0016901	5694302	Electricity		\$12,774	\$15,986	\$20,000	\$20,000	\$766	\$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		\$703	\$1,753	\$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				\$505,663	\$474,034	\$462,000	\$462,000	\$259,343	\$462,000	\$462,000	\$462,000
Homeless Services - Totals				\$505,663	\$474,034	\$462,000	\$462,000	\$259,343	\$462,000	\$462,000	\$462,000

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		FL KEYS COLLEGE REGISTRACION FOR CEU'S FOR AFTER SCHOOL COORDINATOR									\$150
		LIFEGUARD TRAINING									\$1,000
Operating Expenditures				\$709,281	\$746,361	\$784,180	\$1,602,330	\$592,675	\$1,628,138	\$1,618,138	\$1,618,138
0017201	5726300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5726400	Machinery & Equipment		\$2,201	\$89,225	\$361,500	\$361,500	\$75,695	\$211,500	\$202,000	\$202,000
		(2) 3/4 TON TRUCKS @ \$35,000 EACH									\$70,000
		BACKHOE									\$120,000
		BUNKER RAKE									\$12,000
Capital Outlay				\$2,201	\$89,225	\$361,500	\$361,500	\$75,695	\$211,500	\$202,000	\$202,000
0017201	5729700	Donations		(\$84)	(\$125)	\$0	\$0	(\$125)	\$0	\$0	\$0
Transfers				(\$84)	(\$125)	\$0	\$0	(\$125)	\$0	\$0	\$0
0017201	5729907	Donations		(\$50)	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				(\$50)	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Totals				\$2,148,871	\$2,335,201	\$2,774,917	\$3,593,067	\$1,416,618	\$3,510,799	\$3,491,299	\$3,491,299
General Fund Expenditures - Totals				\$44,396,586	\$46,679,119	\$63,134,340	\$63,154,340	\$24,741,201	\$67,381,134	\$64,312,331	\$64,188,881



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 2017/2018

Fund: 101 Infrastructure Surtax

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$1,308,218	\$1,308,218	\$0	\$2,547,182	\$2,547,182	\$2,400,182
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	\$1,308,218	\$1,308,218	\$0	\$2,547,182	\$2,547,182	\$2,400,182
Infrastructure Surtax Revenue - Totals				\$8,430,702	\$8,689,136	\$12,282,367	\$12,282,367	\$4,720,085	\$12,534,218	\$12,534,218	\$12,387,218

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$88,347	\$77,850	\$78,795	\$78,795	\$37,872	\$81,159	\$166,134	\$166,134
1011900	5191500	Special Pay		\$627	\$585	\$600	\$600	\$300	\$600	\$1,080	\$1,080
1011900	5192100	FICA Taxes		\$6,240	\$5,918	\$6,074	\$6,074	\$2,869	\$6,255	\$12,792	\$12,792
1011900	5192200	Retirement Contributions		\$0	\$2,393	\$5,516	\$5,516	\$2,651	\$5,681	\$9,968	\$9,968
1011900	5192300	Life & Health Insurance		\$7,741	\$11,567	\$12,342	\$12,342	\$5,797	\$12,642	\$25,284	\$25,284
Personnel Services				\$102,956	\$98,314	\$103,327	\$103,327	\$49,489	\$106,337	\$215,258	\$215,258
1011900	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5193200	Accounting & Auditing		\$2,360	\$2,360	\$2,440	\$2,440	\$1,185	\$8,875	\$8,860	\$8,860
SHARE OF ANNUAL CITY AUDIT											
\$8,860											
1011900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194600	Repairs and Maintenance		\$4,767	\$26,231	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0
1011900	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$7,127	\$28,591	\$1,102,440	\$1,102,440	\$1,185	\$8,875	\$8,860	\$8,860
1011900	5196100	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5196200	Buildings		\$0	\$0	\$700,000	\$700,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000
NEW CIP - BAND ROOM HEALTH CENTER REFIT (CARRY FORWARD \$700,000)											
NEW CIP - KOTS EASTER SEALS											
\$0											
\$1,500,000											
1011900	5196300	Infrastructure		\$273,994	\$845,425	\$496,875	\$496,875	\$1,205,966	\$1,133,572	\$1,133,572	\$1,133,572
EN1002 - DUVAL & MALLORY PIER FENDER (CARRY FORWARD \$115,858)											
IS19001602 - REST BEACH HARDENING (CARRY FORWARD \$1,025,954)											
IS19001603 - ATLANTIC AVE. RELOCATION (CARRY FORWARD \$49,250)											
IS19001701 - GLYNN ARCHER GYM REPAIRS (CARRY FORWARD \$379,810)											
\$0											
\$708,572											
\$0											
\$425,000											
1011900	5196400	Machinery & Equipment		\$203,577	\$71,655	\$59,793	\$59,793	\$18,966	\$127,199	\$73,866	\$73,866
BUILDING - (2) TOYOTA PRIUS											
CODE COMPLIANCE - TOYOTA PRIUS W/LAPTOP MOUNT (INCLUDES REGISTRATION)											
\$50,000											
\$23,866											

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		GN1402 - CITY SOFTWARE (CARRY FORWARD \$439,874)									\$0
1011900	5196500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Capital Outlay		\$477,571	\$917,080	\$1,256,668	\$1,256,668	\$1,224,932	\$2,760,771	\$2,707,438	\$2,707,438
1011900	5199100	Transfers		\$3,659,655	\$3,700,956	\$2,558,946	\$2,558,946	\$1,279,473	\$3,327,553	\$3,627,318	\$4,780,318
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND									\$959,767
		TRANSFER TO CAPITAL PROJECTS FUND 303									\$543,000
		TRANSFER TO GAS TAX FUND 102									\$2,799,765
		TRANSFER TO GENERAL FUND FOR INDIRECT COST FY18									\$162,786
		TRANSFER TO STORMWATER FUND 402									\$315,000
1011900	5199111	Project Cryfrwr Truman		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5199400	Reserves		\$0	\$0	\$1,534,106	\$1,519,670	\$0	\$2,860,093	\$2,560,328	\$1,085,328
		Transfers		\$3,659,655	\$3,700,956	\$4,093,052	\$4,078,616	\$1,279,473	\$6,187,646	\$6,187,646	\$5,865,646
		Non-Departmental - Totals		\$4,247,309	\$4,744,941	\$6,555,487	\$6,541,051	\$2,555,079	\$9,063,629	\$9,119,202	\$8,797,202

City of Key West

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Fiscal Year 2017/2018

Fund: 101 Infrastructure Surtax

Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1012101	5216200	Buildings		\$216,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$629,382	\$1,247,396	\$828,098	\$828,098	(\$68,016)	\$739,138	\$719,138	\$719,138
		(18) PD GETAC MOBILE DATA TERMINALS									\$82,000
		(18) SETS OF GRAPHICS									\$6,500
		(9) ZEBRA E TICKET PRINTER SYSTEMS									\$11,250
		CHEVY TAHOE K-9 VEHICLES @ 48,000.00 EQUIPPED (2)									\$96,000
		FORD F-250 PICKUP TRUCKS FOR MOUNTED UNIT (2)									\$86,000
		FORD POLICE INTERCEPTOR SUV'S (14) @ \$33,000.00									\$429,000
		GETAC BASE ADAPTER PLATE @ \$40.00 EA									\$560
		GETAC JOTTO DESK (14) @ \$520.00 EA									\$7,280
		JOTTO ARM ASSEMBLY WITH BASE PLATES FOR NEW VEHICLES (14) @ \$129.50 EA									\$548
		PD1401 - CITYWIDE VIDEO SURVEILLANCE SYSTEM (CARRY FORWARD \$150,000)									\$0
		PD1501 - KWPD SOFTWARE (CARRY FORWARD \$31,398)									\$0
Capital Outlay				\$845,694	\$1,247,396	\$828,098	\$828,098	(\$68,016)	\$739,138	\$719,138	\$719,138
Police Department - Totals				\$845,694	\$1,247,396	\$828,098	\$828,098	(\$68,016)	\$739,138	\$719,138	\$719,138

City of Key West

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Fund: 101 Infrastructure Surtax
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1012201	5226200	Buildings		\$101,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226400	Machinery & Equipment		\$0	\$582,360	\$30,000	\$30,000	\$0	\$370,000	\$370,000	\$370,000
		BOAT LIFT									\$40,000
		DC PICKUP TRUCK (FLEET REPLACEMENT SCHEDULE FOR 448)									\$30,000
		MINI PUMPER (REPLACE ENGINE 3 AT SUNSET KEY FIRE STATION)									\$300,000
Capital Outlay				\$101,872	\$582,360	\$30,000	\$30,000	\$0	\$370,000	\$370,000	\$370,000
Fire Department - Totals				\$101,872	\$582,360	\$30,000	\$30,000	\$0	\$370,000	\$370,000	\$370,000

City of Key West
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Fiscal Year 2017/2018

Fund: 101 Infrastructure Surtax
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1012601	5266400	Machinery & Equipment		\$153,388	\$0	\$314,087	\$314,087	\$276,435	\$0	\$0	\$0
Capital Outlay				\$153,388	\$0	\$314,087	\$314,087	\$276,435	\$0	\$0	\$0
EMS Department - Totals				\$153,388	\$0	\$314,087	\$314,087	\$276,435	\$0	\$0	\$0

City of Key West

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Fiscal Year 2017/2018

Fund: 101 Infrastructure Surtax

Department: 4301 Mallory Square

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1014301	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014301	5436300	Infrastructure		\$0	\$2,631,421	\$0	\$0	\$2,199,569	\$0	\$0	\$0
GR0703 - TRUMAN WATERFRONT DEVELOPMENT (PROJECT IN 1014303 5436300)											\$0
Capital Outlay				\$0	\$2,631,421	\$0	\$0	\$2,199,569	\$0	\$0	\$0
Mallory Square - Totals				\$0	\$2,631,421	\$0	\$0	\$2,199,569	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 101 Infrastructure Surtax
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1014302	5436200	Buildings		\$69,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$0	\$0	\$75,000	\$75,000	\$0	\$93,000	\$93,000	\$93,000
		IS43021701 - MALLORY PIER BOLLARDS (CARRY FORWARD \$147,000)									\$93,000
1014302	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$69,600	\$0	\$75,000	\$75,000	\$0	\$93,000	\$93,000	\$93,000
Port Operations - Totals				\$69,600	\$0	\$75,000	\$75,000	\$0	\$93,000	\$93,000	\$93,000

City of Key West

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Fiscal Year 2017/2018

Fund: 101 Infrastructure Surtax

Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1014303	5436200	Buildings		\$0	\$0	\$0	\$0	\$89	\$250,000	\$250,000	\$250,000
		NEW CIP - TRUMAN WATERFRONT BUILDING 103 EVENT CENTER								\$250,000	\$250,000
1014303	5436300	Infrastructure		\$474,852	\$1,289,180	\$4,011,955	\$4,011,955	\$1,007,766	\$1,405,618	\$1,405,618	\$1,405,618
		IS43031701 - TRUMAN WATERFRONT FRUIT TREE GROVE (CARRY FORWARD \$13,090)									\$75,000
		GR0703 - TRUMAN WATERFRONT DEVELOPMENT (CARRY FORWARD \$7,954,427)									\$0
		NEW CIP - TRUMAN WATERFRONT PARK PHASE 1B									\$150,000
		TR1501 - TRUMAN WATERFRONT BLDG 103 ASSESSMENT & STABILIZATION (CARRY FORWARD \$36,420)									\$891,253
		TR1502 - TRUMAN WATERFRONT AMPHITHEATER (CARRY FORWARD \$3,110,306)									\$33,000
		TR1503 - TRUMAN WATERFRONT NOAA SEAWALL REPAIR (CARRY FORWARD \$833,317)									\$256,365
Capital Outlay				\$474,852	\$1,289,180	\$4,011,955	\$4,011,955	\$1,007,856	\$1,655,618	\$1,655,618	\$1,655,618
Truman Waterfront - Totals				\$474,852	\$1,289,180	\$4,011,955	\$4,011,955	\$1,007,856	\$1,655,618	\$1,655,618	\$1,655,618

City of Key West

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Fund: 101 Infrastructure Surtax
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1017201	5726200	Buildings		\$35,275	\$304,857	\$352,740	\$367,176	\$29,237	\$297,260	\$297,260	\$472,260
		IS72011602 - SMATHERS BEACH RESTROOMS (CARRY FORWARD \$373,374)									\$222,260
		NEW CIP - FOOTBALL TRAILER REPLACEMENT									\$250,000
1017201	5726300	Infrastructure		\$57,451	\$209,518	\$190,000	\$190,000	\$300	\$280,000	\$280,000	\$280,000
		IS72011701 - 10TH STREET POCKET PARK (CARRY FORWARD \$22,058)									\$230,000
		NEW CIP - CLINTON SQUARE POCKET PARK (CARRY FORWARD \$80,000)									\$0
		NEW CIP - ED KNIGHT PIER REPAIR									\$50,000
		NEW CIP - UPPER DUVAL IMPROVEMENTS (CARRY FORWARD \$60,000)									\$0
		PR1404 - RAISE HOCKEY RINK FLOOR (CARRY FORWARD \$180,000)									\$0
1017201	5726400	Machinery & Equipment		\$9,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$102,252	\$514,375	\$542,740	\$557,176	\$29,537	\$577,260	\$577,260	\$752,260
Parks and Recreation - Totals				\$102,252	\$514,375	\$542,740	\$557,176	\$29,537	\$577,260	\$577,260	\$752,260
Infrastructure Surtax Expenditures - Totals				\$6,263,194	\$11,214,217	\$12,357,367	\$12,357,367	\$6,000,459	\$12,198,880	\$12,534,218	\$12,387,218



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 2017/2018

Fund: 102 Internal Improvements
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,097,708	\$1,141,856	\$1,174,285	\$1,174,285	\$528,291	\$1,157,196	\$1,157,196	\$1,157,196
1020000	3124200	2nd Local Option Fuel Tax		\$428,332	\$446,975	\$456,027	\$456,027	\$208,563	\$450,534	\$450,534	\$450,534
Taxes				\$1,526,040	\$1,588,831	\$1,630,312	\$1,630,312	\$736,854	\$1,607,730	\$1,607,730	\$1,607,730
1020000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$232,513	\$65,943	\$0	\$0	\$0	\$0	\$169,000	\$169,000
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				\$232,513	\$65,943	\$0	\$0	\$0	\$0	\$169,000	\$169,000
1020000	3610000	Interest Earnings		\$14,401	\$16,985	\$20,000	\$20,000	(\$1,491)	\$0	\$0	\$0
1020000	3610100	Impact Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$26,092	\$1,785	\$56,000	\$56,000	\$51,528	\$75,000	\$75,000	\$75,000
FDOT REIMBURSEMENT - TRAFFIC SIGNAL MAINTENANCE											\$75,000
Misc Revenue				\$40,493	\$18,770	\$76,000	\$76,000	\$50,037	\$75,000	\$75,000	\$75,000
1020000	3810100	General		\$160,000	\$0	\$1,000,000	\$1,000,000	\$500,000	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$1,761,000	\$1,760,000	\$1,500,000	\$1,500,000	\$750,000	\$1,500,000	\$1,799,765	\$2,799,765
TRANSFER FOR PAVING/SIDEWALKS											\$2,500,000
TRANSFER FOR GN1511 - ANGELA STREET ACCESS											\$299,765
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3814020	Stormwater Utility		\$0	\$124,801	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$1,071,815	\$1,071,815	\$0	(\$157,958)	(\$157,958)	(\$157,958)
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				\$1,921,000	\$1,884,801	\$3,571,815	\$3,571,815	\$1,250,000	\$1,342,042	\$1,641,807	\$2,641,807
Internal Improvements Revenue - Totals				\$3,720,046	\$3,558,345	\$5,278,127	\$5,278,127	\$2,036,891	\$3,024,772	\$3,493,537	\$4,493,537

City of Key West

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Fund: 102 Internal Improvements

Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$392,989	\$379,063	\$395,000	\$395,000	\$181,882	\$395,000	\$395,000	\$395,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$9,713	\$16,150	\$14,025	\$14,025	\$9,388	\$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		\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$402,702	\$395,590	\$409,025	\$409,025	\$191,270	\$409,025	\$409,025	\$409,025
Street Lights - Totals				\$402,702	\$395,590	\$409,025	\$409,025	\$191,270	\$409,025	\$409,025	\$409,025

City of Key West
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Fiscal Year 2017/2018

Fund: 102 Internal Improvements
Department: 4102 Streets

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$105,810	\$115,254	\$126,408	\$126,408	\$60,570	\$131,464	\$131,464	\$131,464
1024102	5411400	Overtime		\$5,142	\$5,044	\$0	\$0	\$4,853	\$0	\$0	\$0
1024102	5411500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5412100	FICA Taxes		\$8,311	\$8,628	\$9,670	\$9,670	\$4,933	\$10,057	\$10,057	\$10,057
1024102	5412200	Retirement Contributions		\$6,699	\$6,265	\$8,849	\$8,849	\$4,545	\$7,888	\$7,888	\$7,888
1024102	5412300	Life & Health Insurance		\$36,895	\$42,107	\$49,367	\$49,367	\$23,190	\$50,568	\$50,568	\$50,568
Personnel Services				\$162,857	\$177,298	\$194,294	\$194,294	\$98,091	\$199,977	\$199,977	\$199,977
1024102	5413100	Professional Services		\$73,573	\$4,780	\$0	\$0	\$2,282	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$5,900	\$5,900	\$6,100	\$6,100	\$2,963	\$3,814	\$3,807	\$3,807
SHARE OF ANNUAL CITY AUDIT											
\$3,807											
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		\$1,158	\$694	\$1,000	\$1,000	\$755	\$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		\$296,967	\$382,975	\$445,000	\$445,000	\$15,968	\$55,000	\$55,000	\$305,000
II41021704 - PAVEMENT STRIPING (CARRY FORWARD \$399,911)											
\$0											
NEW CIP - FY18 SHOULDER RESTORATION \$250,000											
SWEEPER PARTS \$30,000											
THERMOPLASTIC RESIDENTIAL MARKINGS \$10,000											
THERMOPLASTIC STREET MARKINGS \$15,000											
1024102	5414601	Other-Traffic Signal Main		\$24,785	\$38,500	\$56,000	\$56,000	\$2,196	\$75,000	\$75,000	\$75,000
TRAFFIC SIGNAL MAINTENANCE											
\$75,000											
1024102	5415200	Operating Supplies		\$73,060	\$77,172	\$97,680	\$97,680	\$30,424	\$87,680	\$87,680	\$87,680
"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											
CONES-36" 40 @ \$30 \$1,200											
PROPANE GAS \$1,200											
SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) \$1,000											

City of Key West

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Fiscal Year 2017/2018

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		SIGNS-POST HARDWARE									\$20,000
		STREET EQUIPMENT SUPPLIES									\$3,000
		STREET STRIPING PAINT									\$28,000
		SWEEPER BRUSHES 15 @ \$800									\$12,000
1024102	5415300	Road Materials		\$27,231	\$32,964	\$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
Operating Expenditures				\$502,674	\$542,984	\$651,480	\$651,480	\$54,588	\$268,194	\$268,187	\$518,187
1024102	5416300	Infrastructure		\$1,015,343	\$1,559,469	\$2,750,000	\$2,750,000	\$1,381,837	\$3,144,000	\$1,744,000	\$2,669,000
		GN1511 - ANGELA STREET ACCESS (CARRY FORWARD \$112,660)									\$0
		II41021601 - FY16 ADA COMPLIANCE SIDEWALKS (CARRY FORWARD \$57,738)									\$0
		II41021701 - FY17 ADA COMPLIANCE SIDEWALKS (CARRY FORWARD \$499,911)									\$0
		II41021702 - FY17 CITY WIDE PAVING PROGRAM (CARRY FORWARD \$1,500,000)									\$0
		II41021703 - FY17 SHOULDER RESTORATION (CARRY FORWARD \$114,050)									\$0
		NEW CIP - BV CONNECTIVITY - CULTURAL ASSESSMENTS									\$169,000
		NEW CIP - FY18 ADA COMPLIANCE SIDEWALKS									\$500,000
		NEW CIP - FY18 REPAVING PROGRAM									\$2,000,000
1024102	5416400	Machinery & Equipment		\$29,995	\$323,217	\$10,000	\$10,000	\$14,494	\$43,000	\$35,000	\$35,000
		PRESSURE WASHER WITH TRAILER									\$35,000
Capital Outlay				\$1,045,338	\$1,882,686	\$2,760,000	\$2,760,000	\$1,396,331	\$3,187,000	\$1,779,000	\$2,704,000
Streets - Totals				\$1,710,868	\$2,602,968	\$3,605,774	\$3,605,774	\$1,549,010	\$3,655,171	\$2,247,164	\$3,422,164

City of Key West

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Fiscal Year 2017/2018

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$21,340	\$58,145	\$64,260	\$64,260	\$30,886	\$66,830	\$65,520	\$65,520
1024104	5411300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5411400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5411500	Special Pay		\$0	\$0	\$3,630	\$3,630	\$300	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$1,624	\$4,415	\$5,194	\$5,194	\$2,362	\$5,140	\$5,040	\$5,040
1024104	5412200	Retirement Contributions		\$0	\$1,448	\$4,498	\$4,498	\$1,730	\$3,931	\$3,931	\$3,931
1024104	5412300	Life & Health Insurance		\$2,180	\$6,374	\$12,342	\$12,342	\$5,797	\$12,642	\$12,642	\$12,642
Personnel Services				\$25,145	\$70,382	\$89,924	\$89,924	\$41,075	\$88,903	\$87,493	\$87,493
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		\$29,346	\$28,864	\$35,037	\$35,037	\$10,502	\$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		\$10,654	\$41,499	\$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				\$40,000	\$70,363	\$83,137	\$83,137	\$10,502	\$83,137	\$83,137	\$83,137
Sidewalks - Totals				\$65,144	\$140,745	\$173,061	\$173,061	\$51,577	\$172,040	\$170,630	\$170,630

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Fund: 102 Internal Improvements

Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1024107	5419100	Transfers		\$734,163	\$785,141	\$546,187	\$546,187	\$273,093	\$160,141	\$666,718	\$456,320
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18									\$160,141
		TRANSFER TO TRANSIT FY18									\$296,179
		Transfers		\$734,163	\$785,141	\$546,187	\$546,187	\$273,093	\$160,141	\$666,718	\$456,320
1024107	5419803	Operating		\$0	\$0	\$544,080	\$544,080	\$0	\$0	\$0	\$35,398
		Reserves		\$0	\$0	\$544,080	\$544,080	\$0	\$0	\$0	\$35,398
		Transfers & Reserves - Totals		\$734,163	\$785,141	\$1,090,267	\$1,090,267	\$273,093	\$160,141	\$666,718	\$491,718
		Internal Improvements Expenditures - Totals		\$2,912,878	\$3,924,444	\$5,278,127	\$5,278,127	\$2,064,951	\$4,396,277	\$3,493,537	\$4,493,537



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 2017/2018

Fund: 103 Fort Taylor Surcharge

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 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		\$229,911	\$228,825	\$225,000	\$225,000	\$112,031	\$250,000	\$250,000	\$250,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
TDC GRANT FOR BEACH RENOURISHMENT											\$1,200,000
InterGovernmental Revenue				\$229,911	\$228,825	\$225,000	\$225,000	\$112,031	\$1,450,000	\$1,450,000	\$1,450,000
1030000	3610000	Interest Earnings		\$10,963	\$10,260	\$10,000	\$10,000	(\$67)	\$10,000	\$10,000	\$10,000
Misc Revenue				\$10,963	\$10,260	\$10,000	\$10,000	(\$67)	\$10,000	\$10,000	\$10,000
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	\$1,545,300	\$1,545,300	\$0	\$1,764,354	\$1,764,354	\$1,764,354
1030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$1,545,300	\$1,545,300	\$0	\$1,764,354	\$1,764,354	\$1,764,354
Fort Taylor Surcharge Revenue - Totals				\$240,874	\$239,085	\$1,780,300	\$1,780,300	\$111,964	\$3,224,354	\$3,224,354	\$3,224,354

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

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1031900	5193100	Professional Services		\$0	\$13,188	\$0	\$0	(\$131)	\$0	\$0	\$0
1031900	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$1,286	\$1,284	\$1,284
SHARE OF ANNUAL CITY AUDIT											\$1,284
1031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5194600	Repairs and Maintenance		\$58,063	\$22,667	\$130,000	\$130,000	\$74,380	\$1,330,000	\$1,330,000	\$1,330,000
EN1307 - SMATHERS BEACH CEI AND MONITORING (CARRY FORWARD \$15,079)											\$0
FT19001701 - MISC BEACH BERM RENOURISHMENTS (CARRY FORWARD \$5,620)											\$0
TBD - SMATHERS BEACH RENOURSHMENT											\$1,225,000
TBD - SOUTH BEACH RENOURISHMENT DESIGN/PERMITTING											\$105,000
Operating Expenditures				\$58,063	\$35,855	\$130,000	\$130,000	\$74,249	\$1,331,286	\$1,331,284	\$1,331,284
1031900	5199100	Transfers		\$3,123	\$5,467	\$5,467	\$5,467	\$2,733	\$5,467	\$5,467	\$5,467
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18											\$5,467
Transfers				\$3,123	\$5,467	\$5,467	\$5,467	\$2,733	\$5,467	\$5,467	\$5,467
1031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5199803	Operating		\$0	\$0	\$1,644,833	\$1,644,833	\$0	\$1,887,603	\$1,887,603	\$1,887,603
Reserves				\$0	\$0	\$1,644,833	\$1,644,833	\$0	\$1,887,603	\$1,887,603	\$1,887,603
Fort Taylor Surcharge Expenditures - Totals				\$61,186	\$41,322	\$1,780,300	\$1,780,300	\$76,983	\$3,224,356	\$3,224,354	\$3,224,354



Affordable Housing Fund

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

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Fund: 104 Affordable Housing
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1040000	3445101	Meters - Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$597,898	\$597,898	\$597,898
Charges For Services				\$0	\$0	\$0	\$0	\$0	\$597,898	\$597,898	\$597,898
1040000	3610000	Interest Earnings		\$834	\$751	\$500	\$500	\$162	\$1,500	\$1,500	\$1,500
Misc Revenue				\$834	\$751	\$500	\$500	\$162	\$1,500	\$1,500	\$1,500
1040000	3899001	Fund Balance		\$0	\$0	\$84,000	\$84,000	\$0	\$646,461	\$646,461	\$446,461
Other Sources				\$0	\$0	\$84,000	\$84,000	\$0	\$646,461	\$646,461	\$446,461
Affordable Housing Revenue - Totals				\$834	\$751	\$84,500	\$84,500	\$162	\$1,245,859	\$1,245,859	\$1,045,859

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Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1045401	5543100	Professional Services		\$0	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5548200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5549100	Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5549800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5549803	Operating		\$0	\$0	\$84,500	\$84,500	\$0	\$1,245,859	\$1,245,859	\$1,045,859
Reserves				\$0	\$0	\$84,500	\$84,500	\$0	\$1,245,859	\$1,245,859	\$1,045,859
Administration - Totals				\$0	\$24,800	\$84,500	\$84,500	\$0	\$1,245,859	\$1,245,859	\$1,045,859
Affordable Housing Expenditures - Totals				\$0	\$24,800	\$84,500	\$84,500	\$0	\$1,245,859	\$1,245,859	\$1,045,859



Truman Waterfront Fund

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

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Fund: 105 Truman Waterfront

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
1050000	3445103	Meters - Truman Waterfront		\$0	\$0	\$0	\$0	\$0	\$413,929	\$413,929	\$413,929
1050000	3475000	Truman Waterfront Leases		\$0	\$0	\$0	\$0	\$0	\$2,400	\$2,400	\$2,400
Charges For Services				\$0	\$0	\$0	\$0	\$0	\$416,329	\$416,329	\$491,329
1050000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$361,826	\$213,826	\$138,826
1050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$0	\$0	\$0	\$361,826	\$213,826	\$138,826
Truman Waterfront Revenue - Totals				\$0	\$0	\$0	\$0	\$0	\$778,155	\$630,155	\$630,155

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Fund: 105 Truman Waterfront

Department: 7201 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1057201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5723200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
1057201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$216,139	\$175,530	\$175,530
Reserves				\$0	\$0	\$0	\$0	\$0	\$216,139	\$175,530	\$175,530
General Administration - Totals				\$0	\$0	\$0	\$0	\$0	\$216,139	\$175,530	\$175,530

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Fund: 105 Truman Waterfront

Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1057202	5721200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$48,888	\$48,888	\$48,888
1057202	5721400	Overtime		\$0	\$0	\$0	\$0	\$0	\$37,000	\$37,000	\$37,000
1057202	5721500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$480	\$480	\$480
1057202	5722100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$6,607	\$6,607	\$6,607
1057202	5722200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$5,153	\$5,153	\$5,153
1057202	5722300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$12,642	\$12,642	\$12,642
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$110,770	\$110,770	\$110,770
1057202	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5723400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724302	Electricity		\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
		ELECTRICITY									\$30,000
1057202	5724304	Water		\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000	\$48,000
		WATER									\$48,000
1057202	5724600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$49,700	\$49,700	\$49,700
		CONSTRUCTION SUPPLIES									\$12,000
		DUMPSTERS									\$10,400
		ELECTRICAL SUPPLIES									\$6,000
		EQUIPMENT RENTAL									\$3,000
		EQUIPMENT REPAIRS									\$3,000
		FENCING									\$800
		IRRIGATION SUPPLIES									\$3,600
		LIGHTING									\$3,600
		PLUMBING SUPPLIES									\$3,600
		SIGNAGE									\$1,500
		SOD									\$200
		SPLASH PAD REPAIRS									\$2,000
1057202	5724700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$128,655	\$123,295	\$123,295

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Fund: 105 Truman Waterfront

Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		2 CYCLE OIL DRUM									\$1,200
		DIESEL									\$1,250
		DIRT/SAND									\$1,800
		FERTILIZER									\$45,000
		FIELD PAINT									\$2,400
		HAND HELD EDGER (X2)									\$560
		HAND TOOLS									\$1,500
		HEDGE TRIMMER (X2)									\$700
		HERBICIDES									\$4,680
		JANITORIAL SUPPLIES									\$38,600
		LINE TRIMMERS (x5)									\$2,400
		MISC SUPPLIES									\$1,000
		MULCH									\$5,000
		PESTICIDES									\$3,000
		POLE SAW (X2)									\$960
		POOL CHEMICALS (SPLASH PAD)									\$8,745
		ROCK									\$1,500
		STREET FURNITURE									\$3,000
1057202	5725200	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$5,360	\$5,360
		UNLEADED FUEL									\$5,360
1057202	5725400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$256,355	\$256,355	\$256,355
1057202	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$235,500	\$87,500	\$87,500
		24" ENCLOSED TRAILER									\$10,500
		(1) 3/4 FORD TRUCK									\$40,000
		AIRLESS PAINT STRIPPER									\$3,500
		COMMERCIAL WALK BEHIND MOWER									\$3,000
		RIDING MOWER (X2)									\$18,000
		UTILITY VEHICLE									\$9,500
		WALK BEHIND BILLY GOAT VACUUM (X2)									\$3,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$235,500	\$87,500	\$87,500
Park Operations - Totals				\$0	\$0	\$0	\$0	\$0	\$602,625	\$454,625	\$454,625
Truman Waterfront Expenditures - Totals				\$0	\$0	\$0	\$0	\$0	\$818,764	\$630,155	\$630,155



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

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Fund: 110 Community Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1100000	3290500	Art in Public Places		\$111,176	\$193,804	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$111,176	\$193,804	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
NEA ART GRANT											\$75,000
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
1100000	3610000	Interest Earnings		\$1,004	\$2,433	\$2,000	\$2,000	\$1	\$2,000	\$2,000	\$2,000
1100000	3660200	Private Contributions		\$20,937	\$0	\$0	\$2,567	\$2,567	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$2,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$24,617	\$2,433	\$2,000	\$4,567	\$2,568	\$2,000	\$2,000	\$2,000
1100000	3810100	General		\$171,725	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3899001	Fund Balance		\$0	\$0	\$345,260	\$345,260	\$0	\$431,826	\$431,826	\$431,826
Other Sources				\$171,725	\$10,000	\$345,260	\$345,260	\$0	\$431,826	\$431,826	\$431,826
Community Fund Revenue - Totals				\$307,518	\$206,238	\$347,260	\$349,827	\$2,568	\$508,826	\$508,826	\$508,826

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

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1105902	5595500	Commission Changes		\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0
		Operating Expenditures		\$19,288	\$3,792	\$3,925	\$7,192	\$1,154	\$82,825	\$82,825	\$82,825
1105902	5596700	Works of Art		\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Capital Outlay		\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5999803	Reserves		\$0	\$0	\$316,782	\$316,082	\$0	\$402,714	\$402,714	\$402,714
		Reserves		\$0	\$0	\$316,782	\$316,082	\$0	\$402,714	\$402,714	\$402,714
		Art in Public Places - Totals		\$53,888	\$3,792	\$347,620	\$350,187	\$4,814	\$508,826	\$508,826	\$508,826
		Community Fund Expenditures - Totals		\$53,888	\$3,792	\$347,620	\$350,187	\$4,814	\$508,826	\$508,826	\$508,826



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

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Fund: 111 Transportation Alternative
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1110000	3445102	Meters - Transportation Altern		\$0	\$0	\$0	\$682,396	\$0	\$959,148	\$959,148	\$959,148
		GENERAL FUND PARKING (33%)									\$505,913
		KEY WEST BIGHT PARKING (50%)									\$254,307
		PARK N RIDE PARKING (67%)									\$198,928
Charges For Services				\$0	\$0	\$0	\$682,396	\$0	\$959,148	\$959,148	\$959,148
1110000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$259	\$7,500	\$7,500	\$7,500
Misc Revenue				\$0	\$0	\$0	\$0	\$259	\$7,500	\$7,500	\$7,500
1110000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$652,662	\$652,662	\$652,662
Other Sources				\$0	\$0	\$0	\$0	\$0	\$652,662	\$652,662	\$652,662
Transportation Alternative Fund Revenue - Totals				\$0	\$0	\$0	\$682,396	\$259	\$1,619,310	\$1,619,310	\$1,619,310

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Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1114901	5493200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$251	\$572	\$572
		SHARE OF ANNUAL CITY AUDIT									\$572
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$251	\$572	\$572
1114901	5499100	Transfers		\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18									\$100,000
Transfers				\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
1114901	5499803	Operating		\$0	\$0	\$0	\$0	\$0	\$754,267	\$754,267	\$754,267
Reserves				\$0	\$0	\$0	\$0	\$0	\$754,267	\$754,267	\$754,267
General Administration - Totals				\$0	\$0	\$0	\$0	\$0	\$854,518	\$854,839	\$854,839

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Fund: 111 Transportation Alternative
 Department: 4902 Old Town Shuttle

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		CLEANING PRODUCTS MECHANIC HELPERS TO HAND CLEAN VEHICLES									\$2,592
		FILTERS, BELTS									\$7,327
		FIRST AID KIT BI MONTHLY RESTOCKING									\$400
		FIRST AID KITS									\$384
		GASOLINE POWERED AUGER									\$192
		HARDWARE SUPPLIES									\$2,160
		HYDRAULIC HOSE FABRICATION AND ACCESSORIES FITTINGS HOSES CRIMP FITTINGS									\$570
		LUBRICANTS									\$15,120
		PRY BAR									\$106
		SAFETY SHOES									\$2,000
		SHOP CLEANING-DISPOSABLE TOWELS, RAGS, ABSORBENT									\$1,140
		TIRE HAMMER									\$174
		TIRES									\$13,500
1114902	5495201	Fuel		\$0	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$120,000
		DIESEL FUEL									\$120,000
1114902	5495400	Books-Subscrp-Membership		\$0	\$0	\$0	\$396	\$0	\$550	\$550	\$550
		PROFESSIONAL OPERATORS TRAINING NETWORK									\$550
1114902	5495500	Training		\$0	\$0	\$0	\$480	\$0	\$667	\$667	\$667
		CUTR SUBSTANCE ABUSE									\$667
Operating Expenditures				\$0	\$0	\$0	\$321,641	\$0	\$334,314	\$335,164	\$335,164
1114902	5496400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$20,800	\$20,800	\$20,800
		DIGITAL DISPLAYS FOR TRANSIT									\$20,800
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$20,800	\$20,800	\$20,800
Old Town Shuttle - Totals				\$0	\$0	\$0	\$682,396	\$4,863	\$763,621	\$764,471	\$764,471
Transportation Alternative Fund Expenditures - Totals				\$0	\$0	\$0	\$682,396	\$4,863	\$1,517,888	\$1,619,310	\$1,619,310



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 2017/2018

Fund: 120 Community Development Office

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 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									\$32,400
		HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS									\$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	\$0
1200000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$200,448	\$200,448	\$400,448
		HOMEBUYER'S ASSISTANCE PROGRAM									\$200,000
		MAYOR'S REVOLVING LOAN ACCOUNT									\$69,222
		MOVE IN ASSISTANCE PROGRAM									\$66,691
		HOUSING ESCROW									\$64,535
Other Sources				\$0	\$0	\$0	\$0	\$0	\$200,448	\$200,448	\$400,448
Community Development Office Revenue - Totals				\$0	\$0	\$0	\$0	\$0	\$252,163	\$252,163	\$452,163

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 120 Community Development Office
 Department: 5401 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1205401	5541200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$59,981	\$59,981	\$59,981
1205401	5542300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$29,857	\$29,857	\$29,857
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$89,838	\$89,838	\$89,838
1205401	5543100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600
1205401	5544400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$11,100	\$11,100	\$11,100
RENT (INCLUDING UTILITIES & INSURANCE)											\$11,100
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	\$0	\$0	\$0	\$600	\$600	\$600
BANK SERVICE CHARGES											\$600
1205401	5545100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$600
1205401	5545200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5545400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5545500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$22,900	\$22,900	\$22,900
1205401	5549803	Operating		\$0	\$0	\$0	\$0	\$0	\$139,425	\$139,425	\$339,425
HOMEBUYER'S ASSISTANCE PROGRAM MAYOR'S REVOLVING LOAN ACCOUNT MOVE IN ASSITANCE PROGRAM HOUSING ESCROW											
Reserves				\$0	\$0	\$0	\$0	\$0	\$139,425	\$139,425	\$339,425
Community Development Office Expenditures - Totals				\$0	\$0	\$0	\$0	\$0	\$252,163	\$252,163	\$452,163



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 2017/2018

Fund: 172 Law Enforcement Trust

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1720000	3510500	State Forfeitures		\$34,684	\$23,113	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$0	\$149,254	\$0	\$0	\$0	\$0	\$0	\$0
			Fines & Forfeitures	\$34,684	\$172,367	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$1,286	\$1,497	\$0	\$0	(\$16)	\$0	\$0	\$0
1720000	3611600	Federal Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Misc Revenue	\$1,286	\$1,497	\$0	\$0	(\$16)	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$58,768	\$58,768	\$0	\$52,551	\$52,551	\$52,551
1720000	3899008	Fund Balance - State		\$0	\$0	\$34,984	\$34,984	\$0	\$23,948	\$23,948	\$23,948
			Other Sources	\$0	\$0	\$93,752	\$93,752	\$0	\$76,499	\$76,499	\$76,499
Law Enforcement Trust Revenue - Totals				\$35,969	\$173,864	\$93,752	\$93,752	(\$16)	\$76,499	\$76,499	\$76,499

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 172 Law Enforcement Trust

Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$68	\$68	\$68
SHARE OF ANNUAL CITY AUDIT											
\$68											
1722111	5213400	Other Contractual Service		\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$0	\$0	\$5,000	\$5,000	\$0	\$3,000	\$3,000	\$3,000
DEPARTMENTAL TRAINING											
\$3,000											
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
1722111	5214900	Other Current Charges		\$1,023	\$3,920	\$5,000	\$5,000	\$5,102	\$12,500	\$7,500	\$7,500
FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY											
\$7,500											
1722111	5215200	Operating Supplies		\$6,182	\$0	\$3,000	\$3,000	\$0	\$1,000	\$0	\$0
1722111	5215500	Training		\$0	\$30,045	\$2,500	\$2,500	(\$6,008)	\$3,000	\$3,000	\$3,000
TRAINING											
\$3,000											
Operating Expenditures				\$7,205	\$33,965	\$17,500	\$17,500	(\$906)	\$20,568	\$13,568	\$13,568
1722111	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5216400	Machinery & Equipment		\$80,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$80,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5218200	Aid to Pvt. Organizations		\$17,000	\$6,500	\$10,000	\$10,000	\$500	\$5,000	\$3,000	\$3,000
AID TO NON PROFIT ORGANIZATION											
\$3,000											
Grants and Aid				\$17,000	\$6,500	\$10,000	\$10,000	\$500	\$5,000	\$3,000	\$3,000
1722111	5219100	Transfers		\$1,277	\$7,248	\$7,248	\$7,248	\$3,624	\$7,248	\$7,248	\$7,248
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18											
\$7,248											
Transfers				\$1,277	\$7,248	\$7,248	\$7,248	\$3,624	\$7,248	\$7,248	\$7,248

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 172 Law Enforcement Trust

Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1722111	5219800	Reserves		\$0	\$0	\$236	\$236	\$0	\$0	\$132	\$132
1722111	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$236	\$236	\$0	\$0	\$132	\$132
Purchases Non-Federal - Totals				\$106,390	\$47,713	\$34,984	\$34,984	\$3,218	\$32,816	\$23,948	\$23,948

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 172 Law Enforcement Trust

Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1722113	5219800	Reserves		\$0	\$0	\$25,568	\$25,568	\$0	\$2,151	\$2,151	\$2,151
1722113	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$25,568	\$25,568	\$0	\$2,151	\$2,151	\$2,151
Purchases Federal - Totals				\$15,609	\$123,871	\$58,768	\$58,768	\$2,290	\$52,551	\$52,551	\$52,551
Law Enforcement Trust Expenditures - Totals				\$121,999	\$171,584	\$93,752	\$93,752	\$5,508	\$85,327	\$76,499	\$76,499



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 2017/2018

Fund: 303 Capital Projects

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
3030000	3610000	Interest Earnings		\$152,214	\$66,990	\$15,000	\$15,000	(\$1,234)	\$15,000	\$15,000	\$15,000
3030000	3660000	Contributions/Donations		\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0
3030000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$152,214	\$186,990	\$15,000	\$15,000	\$118,766	\$15,000	\$15,000	\$15,000
3030000	3810100	General		\$0	\$0	\$1,050,000	\$1,050,000	\$525,000	\$0	\$0	\$0
3030000	3811010	Infrastructure		\$823,660	\$936,520	\$0	\$0	\$0	\$390,000	\$390,000	\$543,000
3030000	3811020	Internal Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814010	Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814050	Key West Bight		\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$468,535	\$468,535	\$0	\$10,136	\$10,136	\$10,136
3030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$2,123,660	\$936,520	\$1,518,535	\$1,518,535	\$525,000	\$400,136	\$400,136	\$553,136
Capital Projects Revenue - Totals				\$2,275,874	\$1,123,510	\$1,533,535	\$1,533,535	\$643,766	\$415,136	\$415,136	\$568,136

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 303 Capital Projects
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$71,694	\$74,114	\$75,013	\$75,013	\$36,054	\$77,263	\$77,263	\$77,263
3031900	5191300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5191500	Special Pay		\$363	\$351	\$360	\$360	\$180	\$360	\$360	\$360
3031900	5192100	FICA Taxes		\$5,462	\$5,625	\$5,766	\$5,766	\$2,730	\$5,938	\$5,938	\$5,938
3031900	5192200	Retirement Contributions		\$5,388	\$4,654	\$5,251	\$5,251	\$2,524	\$4,636	\$4,636	\$4,636
3031900	5192300	Life & Health Insurance		\$11,514	\$11,700	\$12,342	\$12,342	\$5,764	\$12,642	\$12,642	\$12,642
3031900	5192600	Buyout of Leave		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$94,421	\$96,444	\$98,732	\$98,732	\$47,251	\$100,839	\$100,839	\$100,839
3031900	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$1,108	\$1,106	\$1,106
SHARE OF ANNUAL CITY AUDIT											
\$1,106											
3031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$1,108	\$1,106	\$1,106
3031900	5196200	Buildings		\$9,017,322	\$10,266,551	\$200,000	\$200,000	\$1,852,595	\$950,000	\$291,564	\$444,564
GN1302 - NEW CITY HALL (CARRY FORWARD \$359,010)											
NEW CIP - KEYS ENERGY DIESEL PLANT STABILIZATION											
PR1206 - DOUGLASS GYM STRUCTURAL REPAIRS (CARRY FORWARD \$867,227)											
\$0											
\$250,000											
\$194,564											
3031900	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5196500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$9,017,322	\$10,266,551	\$200,000	\$200,000	\$1,852,595	\$950,000	\$291,564	\$444,564

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 303 Capital Projects
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
3031900	5199100	Transfers		\$68,369	\$13,349	\$13,349	\$13,349	\$6,674	\$13,349	\$13,349	\$13,349
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18									\$13,349
3031900	5199600	Project Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Transfers		\$68,369	\$13,349	\$13,349	\$13,349	\$6,674	\$13,349	\$13,349	\$13,349
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$4,299	\$4,299	\$4,299
3031900	5199806	Capital		\$0	\$0	\$171,454	\$171,454	\$0	\$3,979	\$3,979	\$3,979
		Reserves		\$0	\$0	\$171,454	\$171,454	\$0	\$8,278	\$8,278	\$8,278
		Non-Departmental - Totals		\$9,180,113	\$10,376,344	\$483,535	\$483,535	\$1,906,521	\$1,073,574	\$415,136	\$568,136

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 303 Capital Projects

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
3037201	5726200	Buildings		\$0	\$0	\$1,050,000	\$1,050,000	\$44,149	\$0	\$0	\$0
		CP72011701 - COZUMEL PARK RENOVATION (CARRY FORWARD \$392,949)								\$0	\$0
		CP72011702 - BAYVIEW PARK BOYS & GIRLS CLUB (CARRY FORWARD \$500,000)								\$0	\$0
3037201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$1,050,000	\$1,050,000	\$44,149	\$0	\$0	\$0
Parks and Recreation - Totals				\$0	\$0	\$1,050,000	\$1,050,000	\$44,149	\$0	\$0	\$0
Capital Projects Expenditures - Totals				\$9,180,113	\$10,376,344	\$1,533,535	\$1,533,535	\$1,950,670	\$1,073,574	\$415,136	\$568,136



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 2017/2018

Fund: 401 Sewer Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
PAYMENT FROM STORMWATER FROM SEWER LOAN											
											\$158,312
4010000	3814030	Solid Waste		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$10,154,219	\$10,154,219	\$0	\$10,928,000	\$10,928,000	\$10,928,000
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				(\$158,312)	(\$0)	\$10,312,531	\$10,312,531	\$158,312	\$11,086,312	\$11,086,312	\$11,086,312
Sewer Fund Revenue - Totals				\$11,771,686	\$14,721,467	\$22,385,841	\$22,385,841	\$5,472,254	\$22,420,153	\$23,840,032	\$23,840,032

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4013501	5354600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354700	Printing & Binding		\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
		BUSINESS CARDS									\$100
		STANDARD ENVELOPES									\$100
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		\$639	\$344	\$21,700	\$21,100	\$0	\$16,700	\$16,700	\$16,700
		ADVERTISING BIDS (MISC)									\$1,000
		BANK CREDIT CARD CHARGES									\$1,200
		DEBT SERVICE BANK FEES									\$3,500
		FDER/EPA ANNUAL FEES(WWTP)									\$10,000
		LIEN FILING FEES (\$6 1ST PAGE, \$4.50 2ND PAGE)									\$1,000
4013501	5355100	Office Supplies		\$0	\$36	\$500	\$500	\$494	\$600	\$600	\$600
		COMPUTER DISKS, PENS, PAPER, ETC									\$600
4013501	5355200	Operating Supplies		\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5355400	Books-Subscrip-Membership		\$0	\$0	\$1,100	\$1,100	\$313	\$1,100	\$1,100	\$1,100
		KW CITIZEN - REVENUE FORECLOSURES									\$100
		WEFTEC MEMBERSHIP									\$1,000
4013501	5355500	Training		\$9,477	\$1,800	\$2,000	\$2,000	\$385	\$1,500	\$1,500	\$1,500
		TRAINING- FWRC, WEFTEC, ETC.									\$1,500
4013501	5355701	Bad Debt		\$50	(\$1,566)	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5355800	Amortization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$463,878	\$472,768	\$419,153	\$419,153	\$171,925	\$403,228	\$403,200	\$403,200
4013501	5357100	Debt Service-Principal		(\$0)	\$0	\$2,360,442	\$2,360,442	\$1,953,879	\$2,220,465	\$2,220,465	\$2,220,465
		SEWER REVENUE BONDS SERIES 2012									\$460,000
		SEWER REVENUE BONDS SERIES 2013									\$1,430,742
		STATE REVOLVING LOAN									\$329,723
4013501	5357200	Debt Service-Interest		\$630,081	\$576,703	\$600,011	\$600,011	\$285,284	\$432,269	\$432,269	\$432,269

City of Key West
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Fiscal Year 2017/2018

Fund: 401 Sewer Fund
 Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		SEWER REVENUE BONDS SERIES 2012									\$34,569
		SEWER REVENUE BONDS SERIES 2013									\$361,056
		STATE REVOLVING LOAN									\$36,644
4013501	5357300	Other Debt Service Costs		\$56,902	\$52,822	\$0	\$0	\$0	\$0	\$0	\$0
			Debt Service	\$686,983	\$629,526	\$2,960,453	\$2,960,453	\$2,239,163	\$2,652,734	\$2,652,734	\$2,652,734
4013501	5359100	Transfers		\$1,275,627	\$1,228,481	\$1,228,481	\$1,228,481	\$614,240	\$1,228,481	\$1,228,481	\$1,228,481
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18									\$1,228,481
			Transfers	\$1,275,627	\$1,228,481	\$1,228,481	\$1,228,481	\$614,240	\$1,228,481	\$1,228,481	\$1,228,481
4013501	5359803	Operating		\$0	\$0	\$1,870,745	\$1,779,955	\$0	\$1,978,227	\$1,978,227	\$1,978,227
4013501	5359807	Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359900	Other Uses		\$0	\$0	\$5,543,301	\$5,543,301	\$0	\$7,209,138	\$7,209,138	\$7,209,138
		IMPACT FEE RESERVE									\$40,000
		UNRESTRICTED RESERVE									\$7,169,138
			Reserves	\$0	\$0	\$7,414,046	\$7,323,256	\$0	\$9,187,365	\$9,187,365	\$9,187,365
General Administration - Totals				\$2,615,077	\$2,462,582	\$12,126,776	\$12,035,986	\$3,092,753	\$13,578,292	\$13,586,264	\$13,586,264

City of Key West
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Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4013503	5351200	Regular Salaries & Wages		\$54,865	\$56,572	\$57,402	\$57,402	\$27,587	\$59,697	\$59,697	\$59,697
4013503	5351300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5351400	Overtime		\$3,729	\$5,110	\$14,400	\$14,400	\$369	\$10,000	\$10,000	\$10,000
4013503	5351500	Special Pay		\$363	\$351	\$360	\$360	\$180	\$360	\$360	\$360
4013503	5352100	FICA Taxes		\$4,510	\$4,746	\$5,520	\$5,520	\$2,152	\$5,359	\$5,359	\$5,359
4013503	5352200	Retirement Contributions		\$4,459	\$3,910	\$5,026	\$5,026	\$1,957	\$4,182	\$4,182	\$4,182
4013503	5352300	Life & Health Insurance		\$11,582	\$11,897	\$12,342	\$12,342	\$5,797	\$12,642	\$12,642	\$12,642
4013503	5352400	Workers Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$79,508	\$82,585	\$95,050	\$95,050	\$38,042	\$92,240	\$92,240	\$92,240
4013503	5353100	Professional Services		\$56,232	\$3,438	\$330,000	\$330,000	\$0	\$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		\$1,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354100	Communications/Postage		\$0	\$0	\$900	\$900	\$0	\$0	\$0	\$0
4013503	5354400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354600	Repairs and Maintenance		\$195,753	\$159,457	\$251,200	\$271,126	\$108,183	\$264,000	\$264,000	\$264,000
FLEET MAINTENANCE											
\$1,000											
NEW CIP - MISC SEWER SYSTEM REPAIRS - LEAK REPAIR											
\$210,000											
PUMP REPAIRS, IMPELLERS, AND PIPE PLUGS											
\$53,000											
4013503	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5355200	Operating Supplies		\$6	\$0	\$600	\$600	\$0	\$500	\$500	\$500
MEASURE WHEELS & MISC TOOLS											
\$150											
SHIRTS/SHOES INSPECTORS											
\$200											
TRAFFIC FLAGS											
\$150											
4013503	5355201	Fuel		\$7,945	\$6,410	\$10,000	\$10,000	\$2,394	\$10,000	\$10,000	\$10,000
FLEET FUEL DIESEL											
\$3,000											
FLEET UNLEADED											
\$7,000											
4013503	5355400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$261,338	\$169,304	\$592,700	\$612,626	\$110,576	\$304,500	\$304,500	\$304,500

City of Key West
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Fiscal Year 2017/2018

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4013503	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356300	Infrastructure		\$0	\$0	\$0	\$56,356	\$0	\$0	\$0	\$0
		SE35031701 - EFFLUENT PUMP FP-3-1 CONTROL AND VFD (CARRY FORWARD \$56,356)									\$0
4013503	5356400	Machinery & Equipment		\$0	\$0	\$310,000	\$344,434	\$0	\$82,000	\$82,000	\$82,000
		BED FOR DUMP TRUCK									\$20,000
		FORD ESCAPE FOR PROJECT MANAGER									\$22,000
		FORD F-150 FOR COLLECTION CREW									\$25,000
		UTILITY BEDS FOR F350S									\$15,000
4013503	5356500	Construction In Progress		\$0	\$0	\$2,045,361	\$2,045,361	\$1,417,637	\$3,510,000	\$4,260,000	\$4,260,000
		AERATION BASIN BLOWER									\$700,000
		NEW CIP - LIFT STATION "A" GENERATOR									\$200,000
		NEW CIP - LIFT STATION "E" GENERATOR									\$250,000
		NEW CIP - DIRECTIONAL BORE 2 FORCE MAINS FLEMING KEY CHANNEL									\$380,000
		NEW CIP - SANITARY SEWER MODELING (CARRY FORWARD \$150,000)									\$150,000
		SE1504 - LIFT STATION CONCRETE REPAIR (CARRY FORWARD \$150,000)									\$2,580,000
Capital Outlay				\$0	\$0	\$2,355,361	\$2,446,151	\$1,417,637	\$3,592,000	\$4,342,000	\$4,342,000
Renewal and Replacement - Totals				\$340,846	\$251,889	\$3,043,111	\$3,153,827	\$1,566,256	\$3,988,740	\$4,738,740	\$4,738,740

City of Key West
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Fiscal Year 2017/2018

Fund: 401 Sewer Fund
 Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4013504	5353100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
		ENERGY EFFICIENCY MASTER PLAN									\$80,000
4013504	5353200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5353400	Other Contractual Service		\$4,823,622	\$4,940,847	\$5,234,854	\$5,234,854	\$2,995,332	\$5,161,000	\$5,215,828	\$5,215,828
		OMI CONTRACT									\$5,215,828
4013504	5354000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354100	Communications/Postage		\$129	\$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		\$81,785	\$143,368	\$74,900	\$111,038	\$62,308	\$186,000	\$186,000	\$186,000
		DISK FILTER CLOTH REPLACEMENTS (ANNUAL)									\$16,000
		EMERGENCY PLANT REPAIRS OVER \$5,000									\$75,000
		PE PUMP CHECK VALVE									\$80,000
		UV CHANNEL LAMP REPLACEMENTS									\$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		\$115	\$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		\$25,404	\$17,732	\$23,200	\$23,200	\$5,791	\$23,200	\$23,200	\$23,200
		COLLECTION SYSTEM VEHICLE DIESEL B-20									\$13,200
		WWTP GENERATOR DIESEL B-20									\$10,000
4013504	5355400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$4,931,055	\$5,101,947	\$5,342,954	\$5,379,092	\$3,063,430	\$5,380,200	\$5,515,028	\$5,515,028
4013504	5356200	Buildings		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
4013504	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5356400	Machinery & Equipment		\$0	\$0	\$1,595,000	\$1,595,000	\$8,948	\$0	\$0	\$0

City of Key West

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Fiscal Year 2017/2018

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4013504	5356500	Construction In Progress		\$0	\$0	\$228,000	\$228,000	\$0	\$0	\$0	\$0
		SE35041701 - DEEP INJECTION WELL REPAIR (CARRY FORWARD \$150,000)									\$0
Capital Outlay				\$0	\$0	\$1,873,000	\$1,873,000	\$8,948	\$0	\$0	\$0
Treatment Plant Operations - Totals				\$4,931,055	\$5,101,947	\$7,215,954	\$7,252,092	\$3,072,378	\$5,380,200	\$5,515,028	\$5,515,028
Sewer Fund Expenditures - Totals				\$7,886,997	\$11,952,261	\$22,385,841	\$22,441,905	\$7,731,386	\$22,947,899	\$23,840,032	\$23,840,032



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 2017/2018

Fund: 402 Stormwater Utility

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4020000	3814010	Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3899006	Retained Earnings		\$0	\$0	\$2,403,021	\$2,403,021	\$0	\$2,141,107	\$2,141,107	\$2,141,107
4020000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$2,403,021	\$2,403,021	\$0	\$2,456,107	\$2,456,107	\$2,456,107
Stormwater Fund Revenue - Totals				\$4,132,216	\$2,142,069	\$6,650,217	\$6,650,217	\$1,851,758	\$4,616,107	\$5,163,975	\$5,163,975

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 402 Stormwater Utility
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4023801	5389700	Reserve-Cash Flow		\$0	\$0	\$255,000	\$255,000	\$0	\$0	\$0	\$0
Transfers				\$396,673	\$423,725	\$934,251	\$934,251	\$509,888	\$679,251	\$679,251	\$679,251
4023801	5389800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389803	Operating		\$0	\$0	\$429,344	\$429,344	\$0	\$314,472	\$314,472	\$314,472
4023801	5389900	Other Uses		\$0	\$0	\$822,970	\$822,970	\$0	\$2,175,098	\$2,175,098	\$2,175,098
Reserves				\$0	\$0	\$1,252,314	\$1,252,314	\$0	\$2,489,570	\$2,489,570	\$2,489,570
General Administration - Totals				\$676,436	\$686,642	\$2,387,217	\$2,387,217	\$558,784	\$3,358,983	\$3,358,975	\$3,358,975

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 402 Stormwater Utility
 Department: 3802 Construction

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4023802	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5384600	Repairs and Maintenance		\$1,546	\$0	\$430,000	\$430,000	\$28,077	\$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				\$1,546	\$0	\$430,000	\$430,000	\$28,077	\$80,000	\$80,000	\$80,000
4023802	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5386500	Construction in Progress		\$0	\$0	\$2,750,000	\$2,750,000	\$28,794	\$946,000	\$946,000	\$946,000
		ST38021601 - DENNIS ST PUMP STATION (CARRY FORWARD \$782,459)									\$946,000
Capital Outlay				\$0	\$0	\$2,750,000	\$2,750,000	\$28,794	\$946,000	\$946,000	\$946,000
Construction - Totals				\$1,546	\$0	\$3,180,000	\$3,180,000	\$56,871	\$1,026,000	\$1,026,000	\$1,026,000

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 402 Stormwater Utility
Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4023803	5383100	Professional Services		\$0	\$1,148	\$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	\$0	\$0	\$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				\$0	\$1,148	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
4023803	5386300	Infrastructure		\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
4023803	5386400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		INLET POLLUTION FILTERS									\$50,000
4023803	5386500	Construction in Progress		\$0	\$0	\$145,000	\$145,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$160,000	\$160,000	\$0	\$0	\$50,000	\$50,000
Renewal & Replacement - Totals				\$0	\$1,148	\$175,000	\$175,000	\$0	\$15,000	\$65,000	\$65,000

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 402 Stormwater Utility
 Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4023804	5383400	Other Contractual Service		\$564,050	\$668,798	\$708,000	\$708,000	\$413,000	\$714,000	\$714,000	\$714,000
		OMI CONTRACT									\$714,000
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		(\$1,190)	\$8,178	\$200,000	\$200,000	\$0	\$150,000	\$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-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$562,860	\$676,976	\$908,000	\$908,000	\$413,000	\$864,000	\$714,000	\$714,000
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 - Totals				\$562,860	\$676,976	\$908,000	\$908,000	\$413,000	\$864,000	\$714,000	\$714,000
Stormwater Fund Expenditures - Totals				\$1,240,841	\$2,940,720	\$6,650,217	\$6,650,217	\$1,028,655	\$5,263,983	\$5,163,975	\$5,163,975



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 2017/2018

Fund: 403 Solid Waste Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4030000	3434100	Solid Waste-Navy		\$239,983	\$255,495	\$223,113	\$223,113	\$0	\$250,000	\$223,649	\$223,649
4030000	3434200	Solid Waste-Residential		\$236,523	\$264,384	\$4,062,524	\$4,062,524	\$7,053	\$223,110	\$223,110	\$223,110
4030000	3434201	SW on Tax Bill		\$4,143,280	\$4,086,689	\$0	\$0	\$3,497,943	\$4,090,000	\$4,068,473	\$4,068,473
4030000	3434300	Solid Waste-Penalties		(\$9,497)	(\$284)	\$0	\$0	(\$4)	\$0	\$0	\$0
4030000	3434400	Solid Waste-Recycling		\$1,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$114,685	\$133,669	\$327,660	\$327,660	\$62,462	\$135,000	\$98,821	\$98,821
4030000	3434600	Solid Waste-Commercial		\$4,444,166	\$4,807,134	\$4,495,065	\$4,495,065	\$2,421,654	\$4,850,000	\$4,891,987	\$4,891,987
4030000	3434700	Solid Waste-Utility Rev		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$9,170,902	\$9,547,086	\$9,108,362	\$9,108,362	\$5,989,107	\$9,548,110	\$9,506,040	\$9,506,040
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		\$81,245	\$89,773	\$44,765	\$44,765	\$386	\$78,000	\$52,004	\$52,004
4030000	3610100	Impact Fee		\$0	\$0	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$18,000
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	\$0	\$0	\$0	\$38,373	\$0	\$0	\$0
4030000	3696100	Hurricane Reimbursement		\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
4030000	3699100	Sales Tax Commission		\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Misc Revenue				\$81,245	\$89,773	\$63,265	\$63,265	\$38,759	\$96,000	\$70,504	\$70,504
4030000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899006	Retained Earnings		\$0	\$0	\$8,952,995	\$8,952,995	\$0	\$10,400,831	\$10,400,831	\$10,400,831
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	\$8,952,995	\$8,952,995	\$0	\$10,400,831	\$10,400,831	\$10,400,831
Solid Waste Revenue - Totals				\$9,252,147	\$9,636,859	\$18,124,622	\$18,124,622	\$6,027,866	\$20,044,941	\$19,977,375	\$19,977,375

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4033401	5341200	Salaries		\$161,703	\$162,296	\$132,147	\$132,147	\$76,501	\$136,021	\$136,021	\$136,021
4033401	5341300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5341400	Overtime		\$136	\$0	\$4,050	\$4,050	\$0	\$0	\$0	\$0
4033401	5341500	Special Pay		\$6,702	\$538	\$552	\$552	\$360	\$720	\$720	\$720
4033401	5342100	FICA		\$15,992	\$11,773	\$10,461	\$10,461	\$5,826	\$10,461	\$10,461	\$10,461
4033401	5342200	Retirement		\$13,768	\$10,225	\$9,534	\$9,534	\$5,067	\$9,161	\$9,161	\$9,161
4033401	5342300	Life & Health Insurance		\$43,847	\$37,873	\$27,152	\$27,152	\$15,376	\$27,813	\$27,813	\$27,813
4033401	5342400	Workers Compensation		\$63,130	\$228,294	\$356,142	\$356,142	\$178,071	\$0	\$356,142	\$356,142
4033401	5342500	Unemployment Comp.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$305,278	\$451,000	\$540,038	\$540,038	\$281,201	\$184,176	\$540,318	\$540,318
4033401	5343100	Professional Services		\$30,060	\$121,603	\$72,300	\$72,300	\$6,944	\$37,300	\$37,300	\$37,300
		GSG - PREPARATION OF TAX ROLL									\$5,000
		LIEN PREPARATION									\$300
		RATE STUDY									\$24,000
		TAX COLLECTOR'S OFFICE - TAX ROLL FEES									\$8,000
4033401	5343200	Accounting & Auditing		\$11,800	\$11,800	\$12,200	\$12,200	\$5,925	\$13,096	\$13,074	\$13,074
		SHARE OF ANNUAL CITY AUDIT									\$13,074
4033401	5343400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344000	Travel & Per Diem		\$0	\$2,306	\$2,000	\$2,000	\$838	\$2,000	\$2,000	\$2,000
		OTHER TRAVEL									\$2,000
4033401	5344100	Communications/Postage		\$0	\$165	\$300	\$300	\$0	\$400	\$300	\$300
		FED EX									\$300
4033401	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344500	Insurance		\$68,760	\$50,841	\$39,180	\$39,180	\$19,590	\$39,180	\$39,180	\$39,180
		PROPERTY, PUBLIC OFF., GENERAL LIABILITY									\$39,180
4033401	5344600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344700	Printing & Binding		\$74	\$62	\$800	\$800	\$0	\$400	\$400	\$400

City of Key West
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Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		BUSINESS CARDS									\$100
		OTHER MISC PRINTING									\$300
4033401	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344900	Other Current Charges		\$781	\$516	\$700	\$700	\$292	\$700	\$700	\$700
		ADVERTISING INVITATIONS TO BID									\$200
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$500
4033401	5345100	Office Supplies		\$0	\$150	\$500	\$500	\$12	\$500	\$500	\$500
		COPIER PAPER									\$150
		MISCELLANEOUS OFFICE SUPPLIES									\$350
4033401	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5345400	Books-Subscrip-Membership		\$0	\$337	\$450	\$450	\$337	\$500	\$500	\$500
		RECYCLE FLORIDA TODAY									\$250
		SWANA MEMBERSHIP									\$250
4033401	5345500	Training		\$0	\$1,116	\$2,000	\$2,000	\$475	\$2,000	\$2,000	\$2,000
		TRAINING									\$2,000
4033401	5345701	Bad Debt		\$694	(\$7,729)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$112,170	\$181,166	\$130,430	\$130,430	\$34,414	\$96,076	\$95,954	\$95,954
4033401	5346300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5346400	Machinery & Equipment		\$0	\$0	\$20,000	\$20,000	\$19,436	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$20,000	\$20,000	\$19,436	\$0	\$0	\$0
4033401	5349100	Transfers		\$1,422,839	\$1,368,781	\$1,368,781	\$1,368,781	\$684,390	\$1,368,781	\$1,368,781	\$1,368,781
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18									\$1,368,781
4033401	5349700	Reserve-Cashflow		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$1,422,839	\$1,368,781	\$1,368,781	\$1,368,781	\$684,390	\$1,368,781	\$1,368,781	\$1,368,781

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4033401	5349803	Operating		\$0	\$0	\$2,153,047	\$2,153,047	\$0	\$2,217,777	\$2,217,777	\$2,217,777
4033401	5349900	Other Uses		\$0	\$0	\$7,269,388	\$7,269,388	\$0	\$8,888,456	\$8,888,456	\$8,888,456
		CAPITAL FACILITIES RESERVE									\$3,198,430
		DEBRIS REMOVAL RESERVE									\$920,637
		IMPACT FEE RESERVE									\$18,000
		UNRESTRICTED RESERVE									\$4,751,389
Reserves				\$0	\$0	\$9,422,435	\$9,422,435	\$0	\$11,106,233	\$11,106,233	\$11,106,233
General Administration - Totals				\$1,840,287	\$2,000,948	\$11,481,684	\$11,481,684	\$1,019,442	\$12,755,266	\$13,111,286	\$13,111,286

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund
 Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4033402	5341200	Salaries		\$140,727	\$80,076	\$81,055	\$81,055	\$38,923	\$84,297	\$84,297	\$84,297
4033402	5341300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5341400	Overtime		\$22,669	\$7,195	\$4,500	\$4,500	\$5,119	\$11,000	\$11,000	\$11,000
4033402	5341500	Special Pay		\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5342100	FICA		\$11,571	\$6,668	\$6,545	\$6,545	\$3,357	\$7,290	\$7,290	\$7,290
4033402	5342200	Retirement		\$11,134	\$5,475	\$5,989	\$5,989	\$3,083	\$5,718	\$5,718	\$5,718
4033402	5342300	Life & Health Insurance		\$36,387	\$23,794	\$24,683	\$24,683	\$11,595	\$25,284	\$25,284	\$25,284
Personnel Services				\$222,541	\$123,208	\$122,772	\$122,772	\$62,077	\$133,589	\$133,589	\$133,589
4033402	5343100	Professional Services		\$572,953	\$913,371	\$840,000	\$840,000	\$341,590	\$850,000	\$840,000	\$840,000
WASTE MANAGEMENT CONTRACT											
\$840,000											
4033402	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5343400	Other Contractual Service		\$29,452	\$27,808	\$27,825	\$28,624	\$6,916	\$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	\$100	\$100	\$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		\$25,283	\$23,081	\$0	\$0	\$2,057	\$0	\$0	\$0
4033402	5344303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344304	Water		\$12,552	\$5,115	\$0	\$0	\$3,523	\$0	\$0	\$0
4033402	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$48,751	\$7,606	\$10,000	\$9,201	\$1,445	\$10,000	\$10,000	\$10,000
REPAIRS & MAINTENANCE											
\$10,000											
4033402	5344700	Printing & Binding		\$293	\$830	\$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		\$1,834	\$2,199	\$2,200	\$2,200	\$1,248	\$2,200	\$2,200	\$2,200
CREDIT CARD FEES											
\$2,200											

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund
 Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4033402	5345100	Office Supplies		\$1,386	\$1,023	\$800	\$800	\$0	\$500	\$500	\$500
		COMPUTER PAPER & TONER (SCALE)									\$500
4033402	5345200	Operating Supplies		\$200	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		SAFETY GEAR AND SHOES									\$600
4033402	5345201	Fuel		\$6,806	\$649	\$500	\$500	\$503	\$1,100	\$1,100	\$1,100
		FUEL FOR STAFF VEHICLES									\$1,100
4033402	5345400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$699,509	\$981,682	\$884,025	\$884,025	\$357,283	\$894,900	\$884,900	\$884,900
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 - Totals				\$922,050	\$1,104,890	\$1,006,797	\$1,006,797	\$419,360	\$1,028,489	\$1,018,489	\$1,018,489

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3404 Collections

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 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		\$2,126,435	\$2,152,515	\$1,821,141	\$1,821,141	\$791,326	\$1,800,000	\$2,100,000	\$2,100,000
		CURBSIDE PICKUP									\$2,100,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,126,435	\$2,152,515	\$1,821,141	\$1,821,141	\$791,326	\$1,800,000	\$2,100,000	\$2,100,000
Collections - Totals				\$2,126,435	\$2,152,515	\$1,821,141	\$1,821,141	\$791,326	\$1,800,000	\$2,100,000	\$2,100,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 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		\$3,042,800	\$3,444,025	\$3,213,000	\$3,213,000	\$1,298,286	\$3,200,000	\$3,205,000	\$3,205,000
		C&D HAULING 80 TONS X \$72.50									\$5,000
		HAULING & DISPOSAL 40,000 TONS X \$72.50									\$2,900,000
		YARD WASTE HAULING 4,800 TONS X \$64.00									\$300,000
Operating Expenditures				\$3,042,800	\$3,444,025	\$3,213,000	\$3,213,000	\$1,298,286	\$3,200,000	\$3,205,000	\$3,205,000
Hauling & Disposal - Totals				\$3,042,800	\$3,444,025	\$3,213,000	\$3,213,000	\$1,298,286	\$3,200,000	\$3,205,000	\$3,205,000

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund
 Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 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		\$423,465	\$425,830	\$431,500	\$431,500	\$175,995	\$429,500	\$429,500	\$429,500
		RESIDENTIAL CURBSIDE RECYCLING 14,464X\$2.46 SENIOR CITIZEN PLAZA (YEARLY)									\$425,000 \$4,500
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		\$10,798	\$8,760	\$30,000	\$30,000	\$334	\$40,000	\$40,000	\$40,000
		RECYCLE ADVERTISING									\$40,000
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		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$434,338	\$434,590	\$461,500	\$461,500	\$176,329	\$469,500	\$469,500	\$469,500
Recycling Operations - Totals				\$434,338	\$434,590	\$461,500	\$461,500	\$176,329	\$469,500	\$469,500	\$469,500

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 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		\$22,235	\$15,196	\$19,100	\$19,100	\$5,500	\$21,100	\$21,100	\$21,100
		IGUANA CONTROL \$550 PER VISIT									\$18,000
		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		(\$40,000)	(\$14,996)	\$51,400	\$51,400	\$0	\$52,000	\$52,000	\$52,000
		MOWER BLADES AND BELTS									\$1,000
		SOD, SAND, FERTILIZER & SEED PLACEMENT									\$50,000
		TILT MOWER PARTS									\$1,000
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				(\$17,765)	\$201	\$70,500	\$70,500	\$5,500	\$73,100	\$73,100	\$73,100
4033407	5346400	Machinery & Equipment		\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Post Closure O & M - Totals				(\$17,765)	\$201	\$105,500	\$105,500	\$5,500	\$73,100	\$73,100	\$73,100

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 403 Solid Waste Fund

Department: 3408 Renewal & Replacement

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4033408	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033408	5344600	Repairs and Maintenance		\$179,948	\$391,933	\$0	\$0	\$0	\$0	\$0	\$0
4033408	5345200	Operating Supplies		\$0	\$308,568	\$0	\$277,711	\$277,711	\$0	\$0	\$0
Operating Expenditures				\$179,948	\$700,501	\$0	\$277,711	\$277,711	\$0	\$0	\$0
4033408	5346300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033408	5346400	Machinery & Equipment		\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Renewal & Replacement - Totals				\$179,948	\$700,501	\$35,000	\$312,711	\$277,711	\$0	\$0	\$0
Solid Waste Fund Expenditures - Totals				\$8,528,092	\$10,306,806	\$18,124,622	\$18,402,333	\$3,987,954	\$19,326,355	\$19,977,375	\$19,977,375



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 2017/2018

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 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	\$0	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$378	\$25	\$0	\$0	\$722	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$222,204	\$194,767	\$218,400	\$218,400	\$110,784	\$232,900	\$232,900	\$232,900
PASSENGER FEES (\$1.23/PASSENGER) PAID BY KW EXPRESS											
\$232,900											
4050000	3442803	Port Security Surcharge		\$33,035	\$62,651	\$68,400	\$68,400	\$22,473	\$43,300	\$43,300	\$43,300
FACILITY EXPENSE (BASED ON 2016/17 ACTUAL)											
SECURITY/FACILITY EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR. AVERAGE)											
SMITHS DETECTION ANNUAL SERVICE CONTRACT											
\$20,100											
\$20,500											
\$2,700											
4050000	3445000	Parking		\$1,145,600	\$1,188,567	\$1,157,000	\$1,157,000	\$700,304	\$1,314,500	\$1,759,927	\$1,759,927
908 CAROLINE ST BUS PARKING LOT											
CAROLINE STREET PARKING LOT (CALE 1&2)											
CONCH REPUBLIC (GREENE STREET) CALE 5											
MARGARET STREET PLAZA CALE 3											
MARKER HOTEL PARKING											
TRAIN STATION/DIVE SHOP CALE 4											
\$30,000											
\$1,199,441											
\$264,530											
\$80,153											
\$102,000											
\$83,803											
4050000	3445001	Green Street Parking		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$41,018	\$48,882	\$50,400	\$50,400	\$30,381	\$51,500	\$67,455	\$67,455
FERRY TERMINAL CALE 6											
\$67,455											
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445102	Meters - Transportation Alternative		\$0	\$0	\$0	\$0	\$0	(\$254,307)	(\$254,307)	(\$254,307)
4050000	3475100	Dockage-Transient		\$806,450	\$936,953	\$858,000	\$858,000	\$605,185	\$994,395	\$994,395	\$994,395
PROJECTIONS BASED ON SIX-MONTH ACTUAL (6 MOS REPRESENT 60%)											
\$994,395											
4050000	3475208	Upland Electric & Sewer		\$17,210	\$25,476	\$24,000	\$24,000	\$12,439	\$25,500	\$25,500	\$25,500

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 405 Key West Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4050000	3476100	Dinghy Dockage		\$96,842	\$110,354	\$95,000	\$95,000	\$65,397	\$110,000	\$110,000	\$110,000
		PROJECTIONS BASED ON ADDITIONAL DINGHY DOCKS IN PLACE									\$110,000
4050000	3476200	Key West Bight - Gas		\$623,366	\$626,215	\$486,000	\$486,000	\$199,729	\$619,500	\$619,500	\$619,500
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$3.00 A GALLON FOR GAS (18%)									\$619,500
4050000	3476300	Diesel		\$505,024	\$480,396	\$408,280	\$408,280	\$269,732	\$519,200	\$519,200	\$519,200
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$2.25 A GALLON FOR DIESEL (18%)									\$519,200
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$465,257	\$456,444	\$500,000	\$500,000	\$256,980	\$600,000	\$600,000	\$600,000
		200,000 GALLONS @ \$2.50 (KWE)									\$600,000
4050000	3476303	FT Tax Exempt Diesel		\$353,758	\$255,275	\$500,000	\$500,000	\$241,870	\$600,000	\$600,000	\$600,000
		200,000 GALLONS @ \$2.50 (YF)									\$600,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$574	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$6,019,433	\$6,171,024	\$6,062,480	\$6,062,480	\$3,364,827	\$6,605,945	\$7,067,327	\$7,067,327
4050000	3510300	Parking Fine		\$77,553	\$42,939	\$35,000	\$35,000	\$16,153	\$35,000	\$35,000	\$35,000
		PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING MANAGER									\$35,000
Fines & Forfeitures				\$77,553	\$42,939	\$35,000	\$35,000	\$16,153	\$35,000	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$88,065	\$80,810	\$60,000	\$60,000	(\$2,035)	\$60,000	\$60,000	\$60,000
		CASH BEGINNING BALANCE, ENDING BALANCE, AVERAGE RATE, INTEREST INCOME ENTERED (BASED ON PY) PROVIDED BY FINANCE									\$60,000
4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3611800	KW Brewery Loan		\$30,169	\$30,766	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,856,549	\$2,827,561	\$2,891,200	\$2,891,200	\$1,408,248	\$3,174,200	\$3,174,200	\$3,174,200
4050000	3625500	KW Bight Ferry Terminal		\$65,556	\$67,532	\$70,800	\$70,800	\$35,730	\$72,900	\$72,900	\$72,900
4050000	3625501	Advertising Space		\$12,000	\$11,910	\$12,500	\$12,500	\$6,133	\$12,600	\$12,600	\$12,600

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4050000	3629000	Misc Yearly Leases		\$0	(\$45,000)	\$100,500	\$100,500	\$0	\$100,500	\$100,500	\$55,000
4050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3650000	Sale of Surplus/Scrap Mat		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$5,795	\$12,213	\$6,000	\$6,000	\$3,718	\$7,600	\$7,600	\$7,600
YANKEE FREEDOM & KW EXPRESS WATER & UTILITIES											
\$7,600											
4050000	3699100	Sales Tax Commission		\$160	\$160	\$0	\$0	\$80	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$57,193	\$59,738	\$51,000	\$51,000	\$30,867	\$59,900	\$59,900	\$59,900
PROJECTION BASED ON SIX-MONTH ACTUAL (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											
\$59,900											
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$11,194	\$13,985	\$12,000	\$12,000	\$23,159	\$12,000	\$12,000	\$12,000
PROJECTIONS BASED ON SIX-MONTH ACTUAL (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & REFUNDS)											
\$12,000											
Misc Revenue				\$3,126,680	\$3,059,675	\$3,204,000	\$3,204,000	\$1,505,899	\$3,499,700	\$3,499,700	\$3,454,200
4050000	3814130	Garrison Bight		\$0	\$12,994	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3850000	Proceeds-Refunding Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3898000	Cap Contrib Private Sr		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$5,324,480	\$5,324,480	\$0	\$6,263,144	\$6,263,144	\$6,263,144
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$12,994	\$5,324,480	\$5,324,480	\$0	\$6,263,144	\$6,263,144	\$6,263,144
Key West Bight Revenue - Totals				\$9,223,666	\$9,286,633	\$14,625,960	\$14,625,960	\$4,886,878	\$16,403,789	\$16,865,171	\$16,819,671

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$50,659	\$39,370	\$43,905	\$43,905	\$6,673	\$51,572	\$51,572	\$51,572
4057501	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5751400	Overtime		\$38	\$178	\$0	\$0	\$1	\$0	\$0	\$0
4057501	5751500	Special Pay		\$48	\$47	\$48	\$48	\$24	\$48	\$48	\$48
4057501	5752100	FICA Taxes		\$3,648	\$3,026	\$3,362	\$3,362	\$466	\$3,949	\$3,949	\$3,949
4057501	5752200	Retirement Contributions		\$3,597	\$2,710	\$3,073	\$3,073	\$467	\$3,094	\$3,094	\$3,094
4057501	5752300	Life & Health Insurance		\$24,911	\$27,554	\$14,810	\$14,810	\$1,161	\$15,170	\$15,170	\$15,170
4057501	5752400	Workers' Compensation		\$4,680	\$209,880	\$915	\$915	\$458	\$915	\$915	\$915
4057501	5752500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$1,650	\$0	\$0	\$0
Personnel Services				\$87,582	\$282,765	\$66,113	\$66,113	\$10,900	\$74,748	\$74,748	\$74,748
4057501	5753100	Professional Services		\$3,900	\$3,500	\$8,000	\$8,000	\$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	\$22,420	\$23,180	\$23,180	\$10,665	\$10,505	\$10,550	\$10,550
SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE											
\$10,550											
4057501	5753400	Other Contractual Service		\$474	\$1,435	\$3,200	\$3,200	\$1,114	\$3,270	\$3,270	\$3,270
ARMORED CAR SERVICE											
PEST CONTROL											
\$2,655											
\$615											
4057501	5754000	Travel & Per Diem		\$2,986	\$2,050	\$3,000	\$3,000	\$0	\$4,560	\$4,560	\$4,560
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											
\$3,060											
4057501	5754100	Communications/Postage		\$74	\$13	\$500	\$500	\$72	\$500	\$500	\$500
POSTAGE & SHIPPING (FED EX/UPS)											
\$500											
4057501	5754300	Utility Services		\$0	\$0	\$17,100	\$17,100	\$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		\$16,230	\$16,136	\$12,000	\$12,000	\$7,523	\$15,500	\$15,500	\$15,500

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		PIANO/MAINTENANCE SHOP AND 201 WILLIAM STREET									\$15,500
4057501	5754303	Wastewater		\$1,408	\$1,275	\$500	\$500	\$678	\$1,400	\$1,400	\$1,400
		201 WILLIAM STREET AND 907 CAROLINE STREET									\$1,400
4057501	5754304	Water		\$878	\$825	\$500	\$500	\$427	\$880	\$880	\$880
		201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP									\$880
4057501	5754400	Rentals & Leases		\$1,545	\$1,477	\$1,500	\$1,500	\$576	\$1,500	\$1,500	\$1,500
		COPIER LEASE 12 MONTHS AT \$118 PER MONTH - ADMIN OFFICE (201 WILLIAM ST-DOWN)									\$1,500
4057501	5754500	Insurance		\$283,100	\$254,791	\$263,195	\$263,195	\$131,597	\$263,195	\$263,195	\$263,195
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)									\$263,195
4057501	5754600	Repairs and Maintenance		\$1,094	\$2,926	\$3,000	\$3,000	\$174	\$4,000	\$4,000	\$4,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS									\$4,000
4057501	5754700	Printing & Binding		\$117	\$162	\$500	\$500	\$0	\$500	\$500	\$500
		BUSINESS CARDS									\$150
		CITY ENVELOPES, FORMS, STATIONERY									\$350
4057501	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754900	Other Current Charges		\$217,956	\$206,724	\$225,500	\$225,500	\$206,684	\$211,400	\$211,400	\$211,400
		LEGAL NOTICES & ADVERTISEMENTS									\$500
		NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES									\$200
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2016 ACTUAL									\$210,700
4057501	5755100	Office Supplies		\$2,338	\$2,305	\$2,800	\$2,800	\$708	\$12,800	\$12,800	\$12,800
		3 DESKS, TABLE W/CHAIRS FOR DOWNSTAIRS OFFICE & 3 DESKS FOR UPSTAIRS OFFICES									\$10,000
		MISC SUPPLIES									\$2,500
		WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)									\$300
4057501	5755200	Operating Supplies		\$316	\$2,600	\$1,000	\$1,000	\$258	\$1,500	\$1,500	\$1,500

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		CLEANING, JANITORIAL, PAPER SUPPLIES SHIRTS FOR DIRECTOR & ASSISTANT DIRECTOR									\$1,000 \$500
4057501	5755400	Books-Subscrip-Membership		\$1,736	\$786	\$3,200	\$3,200	\$1,811	\$3,000	\$3,000	\$3,000
		BOMA, CCIM (DUE EVERY JAN 1), KWAR BROKER LICENSE FEE (DUE EVERY NOV 1) FOR SENIOR PROPERTY MANAGER AND CITIZEN NEWSPAPER YEARLY SUBSCRIPTION									\$3,000
4057501	5755500	Training		\$550	\$895	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
		BACKFLOW TESTING RE-CERTIFICATION FOR ONE EMPLOYEE									\$1,500
4057501	5755700	Other Expenses		\$0	\$142,592	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		\$0	(\$1,035)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$557,121	\$661,876	\$568,675	\$568,675	\$362,287	\$561,625	\$561,670	\$561,670
4057501	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5756400	Machinery & Equipment		\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0
4057501	5757100	Debt Service-Principal		\$0	\$0	\$1,372,585	\$1,372,585	\$1,372,585	\$1,419,816	\$1,419,816	\$1,419,816
		PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2018									\$1,419,816
4057501	5757200	Debt Service-Interest		\$154,225	\$107,195	\$70,976	\$70,976	\$47,052	\$23,924	\$23,924	\$23,924
		INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2018									\$23,924
4057501	5757300	Other Debt Service Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$154,225	\$107,195	\$1,443,561	\$1,443,561	\$1,419,637	\$1,443,740	\$1,443,740	\$1,443,740
4057501	5758200	Aid to Pvt. Organizations		\$0	\$140,000	\$210,000	\$210,000	\$55,000	\$0	\$0	\$0
		WESTERN UNION (CARRY FORWARD \$55,000)									\$0
Grants and Aid				\$0	\$140,000	\$210,000	\$210,000	\$55,000	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057501	5759100	Transfers		\$2,148,829	\$861,250	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250	\$1,198,403
		TRANSFER TO THE GENERAL FUND									\$337,153
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18									\$861,250
		Transfers		\$2,148,829	\$861,250	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250	\$1,198,403
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$5,157,076	\$5,157,076	\$0	\$6,263,587	\$6,263,587	\$5,405,934
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	\$5,157,076	\$5,157,076	\$0	\$6,263,587	\$6,263,587	\$5,405,934
		General Administration - Totals		\$2,947,758	\$2,053,086	\$8,317,675	\$8,317,675	\$2,278,449	\$9,204,950	\$9,204,995	\$8,684,495

City of Key West

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Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057502	5756200	Buildings		\$0	\$0	\$395,000	\$395,000	\$76,326	\$200,000	\$200,000	\$200,000
		KB1401 - BO'S FISH WAGON ROOF (CARRY FORWARD \$87,265)									\$0
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$1,605,000)									\$0
		KB1502 - REEF RELIEF STRUCTURAL ANALYSIS/REPAIRS (CARRY FORWARD \$294,344)									\$100,000
		NEW CIP - SCHOONER WHARF ADA RESTROOM									\$100,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$395,000	\$395,000	\$76,326	\$200,000	\$200,000	\$200,000
Upland Leases Maintenance - Totals				\$0	\$0	\$395,000	\$395,000	\$76,326	\$200,000	\$200,000	\$200,000

City of Key West
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Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$309,037	\$372,010	\$357,762	\$357,762	\$181,472	\$392,263	\$392,263	\$392,263
4057503	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5751400	Overtime		\$11,266	\$13,875	\$12,150	\$12,150	\$9,570	\$12,150	\$12,150	\$12,150
4057503	5751500	Special Pay		\$428	\$597	\$612	\$612	\$306	\$612	\$612	\$612
4057503	5752100	FICA Taxes		\$23,254	\$27,479	\$28,345	\$28,345	\$13,568	\$30,984	\$30,984	\$30,984
4057503	5752200	Retirement Contributions		\$21,553	\$26,939	\$25,894	\$25,894	\$12,328	\$24,265	\$24,265	\$24,265
4057503	5752300	Life & Health Insurance		\$96,501	\$114,770	\$117,246	\$117,246	\$57,174	\$132,742	\$132,742	\$132,742
4057503	5752400	Workers' Compensation		\$14,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$476,079	\$555,669	\$542,009	\$542,009	\$274,419	\$593,016	\$593,016	\$593,016
4057503	5753100	Professional Services		\$28,033	\$32,804	\$40,000	\$40,000	\$19,400	\$40,000	\$40,000	\$40,000
WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2020											
\$40,000											
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$47,113	\$43,638	\$53,500	\$53,500	\$24,389	\$71,325	\$71,325	\$71,325
ATT MARGARET ST BATH HOUSE (\$112.50 X 12 MO.)											
\$1,400											
COMCAST HARBORWALK BATH HOUSE (\$135.98 X 12 MO.)											
\$1,600											
COMCAST KWB DOCKMASTER OFFICE (\$202.85 X 12 MO)											
\$2,500											
DUMPSTER FIRE ALARM (ANNUAL INSPECTION)											
\$275											
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											
\$44,850											
SCRIBBLE SUPPORT											
\$1,100											
UPKEEP (MAINTENANCE SOFTWARE FOR WORK ORDERS)											
\$1,000											
VERIZON-SERVICES FOR THREE IPADS											
\$2,000											
WASTE OIL DISPOSAL											
\$10,000											
WI-FI SERVICE (ONSPOT WI-FI \$300 X 12 MOS.)											
\$3,600											
4057503	5754000	Travel & Per Diem		\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754300	Utility Services		\$13,908	\$14,368	\$12,000	\$12,000	\$7,545	\$13,400	\$13,400	\$13,400
WASTE MANAGEMENT (20% MARINA ALLOCATION)											
\$13,400											
4057503	5754302	Electricity		\$98,807	\$99,414	\$120,000	\$120,000	\$48,460	\$110,000	\$110,000	\$110,000
KWB ELECTRIC (PARTIALLY REIMBURSED)											
\$110,000											

City of Key West
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Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		KB1505 - PILING REPLACEMENT (CARRY FORWARD \$546,077)									\$376,647
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$864,076)									\$950,331
		NEW CIP - FIRE MAIN REPLACEMENT - HARBORWALK									\$299,000
		NEW CIP - SCHOONER WHARF FLOATING DOCK REPLACEMENT									\$400,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$32,100	\$32,100	\$10,911	\$44,500	\$45,800	\$45,800
		IPAD FOR SECURITY ENFORCING SPECIALIST									\$1,300
		PEDESTALS (3 @ \$1,500)									\$4,500
		RUM ELECTRIC/WATER SYSTEM									\$25,000
		TRANSFORMERS (3 @ \$5,000)									\$15,000
Capital Outlay				\$0	\$0	\$982,100	\$982,100	\$192,453	\$2,158,058	\$2,159,358	\$2,509,358
Marina Operations - Totals				\$1,862,348	\$2,109,039	\$2,916,309	\$2,916,309	\$999,385	\$4,341,049	\$4,341,049	\$4,691,049

City of Key West
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Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057504	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754600	Repairs and Maintenance		\$31,670	\$41,401	\$71,000	\$71,000	\$11,889	\$77,000	\$77,000	\$77,000
		AUTO PARTS									\$800
		BUILDING SUPPLIES									\$6,000
		CARPENTRY-CONTRACT									\$10,000
		ELECTRICAL SUPPLIES FOR LED FIXTURES									\$6,000
		ELECTRICAL-CONTRACT									\$12,000
		HARDWARE SUPPLIES									\$3,000
		HVAC-CONTRACT									\$5,000
		IRRIGATION REPAIRS									\$2,000
		LUMBER									\$3,000
		MISCELLANEOUS REPAIRS									\$15,000
		MISCELLANEOUS SUPPLIES									\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)									\$1,200
		PLUMBING SUPPLIES									\$2,000
		PLUMBING-CONTRACT									\$10,000
4057504	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754800	Promotional Expenses		\$25,294	\$91,424	\$194,600	\$194,600	\$106,472	\$192,600	\$218,600	\$218,600
		ANNUAL SUPPORT, MAINTENANCE & HOSTING									\$1,500
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY XMAS LIGHTS									\$40,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING									\$172,000
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS									\$5,000
4057504	5754900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$9,499	\$41,685	\$64,000	\$64,000	\$6,386	\$42,000	\$42,000	\$42,000
		BIKE RACKS (40)									\$10,000
		DOGGY BAGS (4 @ \$250)									\$1,000
		FUEL FOR TRUCKS									\$2,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS									\$9,500
		LANDSCAPING SERVICE/SUPPLIES									\$10,000
		MAINTENANCE SUPPLIES									\$4,000
		SIGNAGE									\$1,500
		STAFF UNIFORMS									\$2,000
		TOOLS									\$1,500
4057504	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$187,212	\$337,138	\$478,880	\$478,880	\$172,458	\$466,650	\$492,650	\$492,650

City of Key West
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Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057504	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$28,752	\$500,000	\$500,000	\$500,000
		KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$1,262,9082)									\$500,000
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)									\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$127,600	\$127,600	\$55,598	\$83,742	\$83,742	\$83,742
		FORD F150 TRUCK									\$20,000
		KB1403 - CCTV WiFi SURVEILLANCE (CARRY FORWARD \$52,723)									\$25,342
		TRASH CANS/RECYCLE BINS (8 @ \$2,800)									\$22,400
		UTILITY VEHICLES (TWO JOHN DEER GATORS @ \$8,000 EACH)									\$16,000
Capital Outlay				\$0	\$0	\$127,600	\$127,600	\$84,350	\$583,742	\$583,742	\$583,742
Common Area Maintenance - Totals				\$408,807	\$550,758	\$826,096	\$826,096	\$361,386	\$1,274,313	\$1,300,313	\$1,300,313

City of Key West
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Fund: 405 Key West Bight
 Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$26,455	\$27,336	\$27,670	\$27,670	\$13,297	\$28,776	\$28,776	\$28,776
4057505	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5751400	Overtime		\$1,098	\$1,208	\$0	\$0	\$1,074	\$0	\$0	\$0
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$2,108	\$2,184	\$2,117	\$2,117	\$1,099	\$2,201	\$2,201	\$2,201
4057505	5752200	Retirement Contributions		\$2,078	\$1,794	\$1,937	\$1,937	\$1,006	\$1,727	\$1,727	\$1,727
4057505	5752300	Life & Health Insurance		\$9,266	\$9,518	\$9,873	\$9,873	\$4,638	\$10,114	\$10,114	\$10,114
4057505	5752400	Workers' Compensation		\$3,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$44,875	\$42,039	\$41,597	\$41,597	\$21,115	\$42,818	\$42,818	\$42,818
4057505	5753400	Other Contractual Service		\$29,587	\$30,181	\$19,450	\$19,450	\$7,648	\$21,600	\$21,600	\$21,600
CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET RALONS SECURITY-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$18.91)											
\$5,700											
\$950											
\$14,950											
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$9,836	\$9,047	\$14,000	\$14,000	\$4,706	\$13,400	\$13,400	\$13,400
WASTE MANAGEMENT (20% PARKING ALLOCATION)											
\$13,400											
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$275	\$2,190	\$5,000	\$5,000	\$0	\$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		\$59,068	\$69,519	\$55,000	\$55,000	\$33,878	\$55,000	\$55,000	\$55,000
CREDIT CARD FEES PROVIDED BY FINANCE											
\$55,000											
4057505	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5755200	Operating Supplies		\$245	\$1,196	\$29,200	\$29,200	\$0	\$14,200	\$14,200	\$14,200
AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT LANDSCAPING SERVICE/SUPPLIES TOOLS											
\$3,200											
\$10,000											
\$1,000											
Operating Expenditures				\$99,012	\$112,134	\$122,650	\$122,650	\$46,232	\$109,200	\$109,200	\$109,200

City of Key West

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Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057505	5756300	Infrastructure		\$0	\$0	\$640,000	\$640,000	\$0	\$100,000	\$100,000	\$100,000
		KB1305 - GREENE STREET PARKING LOT (CARRY FORWARD \$613,426)									\$0
		KB75051701 - SEAPORT PARKING LOT REHABILITATION (CARRY FORWARD \$90,000)									\$100,000
4057505	5756400	Machinery & Equipment		\$0	\$0	\$14,000	\$14,000	\$14,520	\$64,800	\$64,800	\$64,800
		SIX NEW PAY STATIONS WITH ENCLOSURES (6 X \$8,000 EACH)									\$48,000
		TRASH CANS RECYCLING CANS (6 @ \$2,800)									\$16,800
Capital Outlay				\$0	\$0	\$654,000	\$654,000	\$14,520	\$164,800	\$164,800	\$164,800
KWB Parking - Totals				\$143,887	\$154,172	\$818,247	\$818,247	\$81,867	\$316,818	\$316,818	\$316,818

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057506	5754304	Water		\$14,126	\$14,586	\$17,510	\$17,510	\$7,849	\$17,510	\$17,510	\$17,510
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208									\$17,510
4057506	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754600	Repairs and Maintenance		\$9,413	\$10,412	\$39,400	\$39,400	\$21,337	\$39,400	\$39,400	\$39,400
		ALARM REPAIRS									\$2,000
		BATHROOM REPAIRS UP GRADES									\$25,000
		BUILDING SUPPLIES									\$3,000
		ELECTRICAL REPAIRS & SUPPLIES									\$2,000
		HARDWARE									\$2,000
		HVAC MAINTENANCE & REPAIR									\$2,500
		KEYS									\$400
		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		\$25	\$0	\$100	\$100	\$25	\$100	\$100	\$100
		FUEL TANK REGISTRATION RENEWAL									\$100
4057506	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5755200	Operating Supplies		\$48,630	\$3,754	\$5,600	\$5,600	\$5,762	\$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									\$1,500
4057506	5755201	Fuel		\$794,361	\$572,434	\$900,000	\$900,000	\$425,345	\$1,100,000	\$1,100,000	\$1,100,000
		DIESEL ESTIMATE: 400,000 GALLONS @ \$2.75									\$1,100,000
4057506	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$962,085	\$672,864	\$1,059,130	\$1,059,130	\$497,442	\$1,269,980	\$1,269,980	\$1,269,980
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5756300	Infrastructure		\$0	\$0	\$30,000	\$30,000	\$4,383	\$75,014	\$75,014	\$75,014

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		KB1101 - FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$678,272) (MODIFICATION OF THE DESIGN TO MEET NAVY REQUIREMENTS)									\$75,014
4057506	5756400	Machinery & Equipment		\$0	\$0	\$145,400	\$145,400	\$14,477	\$35,600	\$35,600	\$160,600
		A/C UNITS									\$30,000
		GENERATOR									\$125,000
		TRASH CANS/RECYCLE BINS 2@ \$2,800.00)									\$5,600
Capital Outlay				\$0	\$0	\$175,400	\$175,400	\$18,860	\$110,614	\$110,614	\$235,614
Ferry Terminal - Totals				\$1,071,801	\$781,964	\$1,352,633	\$1,352,633	\$576,455	\$1,501,996	\$1,501,996	\$1,626,996
Key West Bight Expenditures - Total				\$6,434,600	\$5,649,020	\$14,625,960	\$14,625,960	\$4,373,868	\$16,840,426	\$16,865,171	\$16,819,671



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
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Fiscal Year 2017/2018

Fund: 411 Transit System
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4110000	3314210	FDOT Section 5311 Oper		\$488,107	\$1,002,696	\$520,000	\$520,000	\$246,090	\$537,000	\$537,000	\$537,000
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$4,781,900	\$2,626,647	\$739,000	\$739,000	\$1,201,189	\$100,000	\$813,000	\$813,000
4110000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$272,556	\$323,164	\$215,000	\$215,000	\$22,406	\$220,000	\$220,000	\$220,000
4110000	3344220	Mass Transit - Capital		(\$0)	\$0	\$72,740	\$72,740	\$50,227	\$184,820	\$184,820	\$184,820
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		\$285,953	\$206,267	\$346,000	\$346,000	\$203,023	\$180,000	\$517,725	\$517,725
4110000	3349000	Other State Grants		\$32,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3354900	Motor Fuel Tax Rebate		\$14,664	\$8,027	\$18,500	\$18,500	\$14,205	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$316,743	\$209,465	\$230,666	\$230,666	\$135,349	\$180,000	\$410,728	\$410,728
		CITY OF MARATHON - INTERLOCAL									\$205,364
		MONROE COUNTY (BOCC) - INTERLOCAL									\$205,364
InterGovernmental Revenue				\$6,192,283	\$4,376,267	\$2,141,906	\$2,141,906	\$1,872,489	\$1,420,320	\$2,701,773	\$2,701,773
4110000	3443100	Bus Fares		\$219,842	\$209,015	\$225,000	\$225,000	\$102,835	\$225,000	\$225,000	\$225,000
4110000	3443200	Bus Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$74,452	\$86,574	\$100,000	\$100,000	\$45,217	\$70,000	\$70,000	\$70,000
4110000	3443400	Lower Keys Shuttle Fares		\$278,667	\$278,924	\$270,000	\$270,000	\$148,125	\$250,000	\$250,000	\$250,000
4110000	3443500	Bus Shelter Ads - Keys		\$26,048	\$32,643	\$30,000	\$30,000	\$17,600	\$25,000	\$25,000	\$25,000
4110000	3443900	Transit/Other Charges		\$952	\$295	\$300	\$300	\$75	\$300	\$300	\$300
4110000	3445000	Parking		\$600,521	\$693,435	\$670,000	\$670,000	\$448,049	\$695,000	\$904,220	\$904,220
4110000	3445003	Conch Harbor Parking		\$34,889	\$37,332	\$40,132	\$40,132	\$18,666	\$40,132	\$40,132	\$40,132
		CONCH HARBOR - \$2,924.32 / MONTH									\$35,092
		THE MARKER - PARKING - \$420 / MONTH									\$5,040
4110000	3445102	Meters - Transportation Altern		\$0	\$0	\$0	\$0	\$0	(\$198,928)	(\$198,928)	(\$198,928)
4110000	3490000	Other Charges For Service		\$2,234	\$2,674	\$500	\$500	\$452	\$500	\$500	\$500
Charges For Services				\$1,237,604	\$1,340,891	\$1,335,932	\$1,335,932	\$781,018	\$1,107,004	\$1,316,224	\$1,316,224
4110000	3510300	Parking Fine		\$4,775	\$2,305	\$3,000	\$3,000	\$2,488	\$3,000	\$3,000	\$3,000
Fines & Forfeitures				\$4,775	\$2,305	\$3,000	\$3,000	\$2,488	\$3,000	\$3,000	\$3,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4110000	3600000	Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3610000	Interest Earnings		\$1,919	(\$2,438)	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4110000	3626000	We've Got the Keys		\$23,022	\$23,264	\$22,660	\$22,660	\$11,672	\$24,300	\$24,300	\$24,300
4110000	3626100	Paradise Bike Tour, LLC		\$0	\$5,618	\$8,100	\$8,100	\$4,050	\$8,400	\$8,400	\$8,400
4110000	3650000	Sale of Surplus/Scrap Mat		\$9,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$8	\$91	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3696200	Park Cards		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$34,205	\$26,535	\$31,760	\$31,760	\$15,723	\$33,700	\$33,700	\$33,700
4110000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$600,000	\$625,000	\$386,046	\$386,046	\$193,023	\$506,577	\$506,577	\$296,179
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	\$569,720	\$569,720	\$0	\$0	\$0	\$250,000
4110000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$600,000	\$625,000	\$955,766	\$955,766	\$193,023	\$506,577	\$506,577	\$546,179
Transit System Revenue - Totals				\$8,068,867	\$6,370,998	\$4,468,364	\$4,468,364	\$2,864,741	\$3,070,601	\$4,561,274	\$4,600,876

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 411 Transit System
 Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4114401	5444600	Repairs and Maintenance		\$230	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIPMENT) - 2 @ \$300									\$600
4114401	5444700	Printing & Binding		\$33	\$129	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		BUSINESS CARDS - 4 @ \$50									\$200
		EDUCATION/CIVIC EVENTS, PRODUCTS (CAREER DAY, GLEE, ETC.) - 4 @ \$200									\$800
4114401	5444800	Promotional Expenses		\$2,972	\$3,553	\$3,875	\$3,875	\$3,205	\$3,600	\$3,600	\$3,600
		RADIO ADVERTISING - \$10,000/5 ACCOUNTS - SPLIT W/4402, 4405, 4406 & 111-4902									\$2,000
		TV ADVERTISING - \$8,000/5 ACCOUNTS - SPLIT W/4402, 4405, 4406, & 111-4902									\$1,600
4114401	5444900	Other Current Charges		\$73,528	\$332	\$720	\$720	\$282	\$720	\$720	\$720
		LEGAL NOTICES/PUBLIC HEARINGS - 4 @ \$180									\$720
4114401	5445100	Office Supplies		\$4,460	\$7,678	\$5,100	\$5,100	\$1,538	\$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		\$655	\$194	\$250	\$250	\$0	\$20,800	\$20,800	\$20,800
		FACILITY SUPPLEMENTAL CLEANING									\$20,800
4114401	5445400	Books-Subscrip-Membership		\$1,381	\$1,439	\$1,950	\$1,950	\$1,439	\$1,950	\$1,950	\$1,950
		FPTA (ANNUAL DUES)									\$1,950
4114401	5445500	Training		\$620	\$750	\$3,200	\$3,200	\$0	\$3,200	\$3,200	\$3,200
		FPTA REGISTRATION FEE - 2 @ \$250									\$500
		INDUSTRY CERTIFICATIONS - 3 @ \$550									\$1,650
		SAFETY TRAINING, SUBSTANCE ABUSE, ETC. (CUTR - 3 @ \$350)									\$1,050
Operating Expenditures				\$149,631	\$174,440	\$150,646	\$150,646	\$71,033	\$161,950	\$161,944	\$161,944
4114401	5449100	Transfers		\$218,092	\$288,246	\$288,246	\$288,246	\$144,123	\$288,246	\$288,246	\$288,246

City of Key West

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Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18											
4114401	5449501	Contingency Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$218,092	\$288,246	\$288,246	\$288,246	\$144,123	\$288,246	\$288,246	\$288,246
4114401	5449803	Operating		\$0	\$0	\$0	\$0	\$0	\$100,891	\$100,891	\$0
4114401	5449804	Salary Contingency		\$0	\$0	\$47,977	\$47,977	\$0	\$50,447	\$0	\$0
Reserves				\$0	\$0	\$47,977	\$47,977	\$0	\$151,338	\$100,891	\$0
General Administration - Totals				\$471,781	\$688,040	\$755,946	\$755,946	\$348,313	\$685,305	\$634,852	\$719,954

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4114402	5445200	Operating Supplies		\$36,565	\$53,336	\$69,510	\$69,510	\$22,922	\$87,838	\$89,468	\$89,468
		AEROSOLS - \$6,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$2,760
		CASH BOXES - 6 @ \$425 - FAREBOX - SPLIT 4402(50%) / 4405 (50%)									\$2,550
		CLEANING PRODUCTS - \$10,800 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%) - MECHANIC HELPERS TO HAND CLEAN VEHICLES									\$4,968
		FILTERS, BELTS- \$30,531 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$14,044
		FIRST AID KIT BI-MONTHLY RESTOCKING - \$1,200 - SPLIT EVENLY - 4402, 4405, 111-4902									\$400
		FIRST AID KITS - \$1,600 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$736
		HARDWARE SUPPLIES - \$9,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$4,140
		HYDRAULIC HOSE FABRICATION & ACCESSORIES: \$2,376.90, FITTINGS: \$95.00, HOSES: \$1,792.75,									\$1,093
		CRIMP FITTINGS: \$489.15 SPLIT - 4402 (46%) / 4405 (30%) / 11-4902 (24%)									
		LUBRICANTS - \$63,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$28,980
		PRY BAR 4 @ \$110 SPLIT - 4402 (46%) / 4405 (30%) / 11-4902 (24%)									\$202
		SAFETY SHOES - \$3,600 - 12 FTE @ \$100 - SPLIT PER FTE - 4402 (12 FTE) / 4405 (12 FTE) / 111-4902 (12 FTE)									\$1,200
		SHOP CLEANING - \$4,749 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%) - DISPOSABLE TOWELS, RAGS, ABSORBENT									\$2,185
		TIRE HAMMER 5 @ \$145 SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$334
		TIRES - \$56,250 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$25,875
4114402	5445201	Fuel		\$172,397	\$72,970	\$172,800	\$172,800	\$35,016	\$172,800	\$158,400	\$158,400
		DIESEL FUEL (ESTIMATE \$2.75/GAL/CITY ONLY) - 57,600 @ \$2.75									\$158,400
4114402	5445400	Books-Subscrip-Membership		\$0	\$197	\$825	\$825	\$0	\$550	\$550	\$550
		FPTA - \$1,650 - SPLIT EVENLY - 4402, 4405, 111-4902 - PROFESSIONAL OPERATORS TRAINING NETWORK									\$550
4114402	5445500	Training		\$623	\$110	\$1,000	\$1,000	\$83	\$667	\$667	\$667
		CUTR - \$2,000 - SPLIT EVENLY 4402, 4405, 111-4902 - SUBSTANCE ABUSE, TRAIN THE TRAINER									\$667
Operating Expenditures				\$407,116	\$279,101	\$469,048	\$469,048	\$128,822	\$501,346	\$480,576	\$480,576
Transit Operations - Totals				\$1,372,274	\$1,241,360	\$1,374,100	\$1,374,100	\$601,186	\$1,451,422	\$1,430,652	\$1,430,652

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4114403	5444800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5444900	Other Current Charges		\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5445200	Operating Supplies		\$999	\$1,574	\$1,886	\$1,886	\$662	\$5,540	\$5,540	\$5,540
		CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC.									\$4,500
		PEST CONTROL - 12 MOS. @ \$60									\$720
		US FLAG 5X8 - 4 @ \$80									\$320
4114403	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$16,861	\$49,130	\$57,505	\$57,505	\$33,710	\$94,625	\$95,093	\$95,093
Transit Garage - Totals				\$16,861	\$49,130	\$57,505	\$57,505	\$33,710	\$94,625	\$95,093	\$95,093

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4114404	5445200	Operating Supplies		\$0	\$0	\$0	\$0	\$14,570	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$14,570	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$811,740	\$811,740	\$632,057	\$997,820	\$914,448	\$914,448
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$1,570,721)									\$813,000
		ADMIN VEHICLE							\$31,549		
		SECURITY CAMERAS							\$114,562		
		SERVICE VEHICLE (SUPERVISORS)							\$30,000		
		GILLIG DIESEL BUSES (2)							\$636,889		
		TS1501 - BUS SUPPORT & EQUIPMENT (CARRY FORWARD \$90,640)									\$101,448
		IT EQUIPMENT							\$7,500		
		OFFICE & FACILITY EQUIPMENT							\$14,600		
		PORTABLE AIRBAG JACK - 4 @ \$1,259							\$5,036		
		PORTABLE DIESEL GENERATOR							\$5,000		
		REAL TIME BUS TRACKING SYSTEM							\$51,613		
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$0	\$179	\$0	\$0	\$0
		TS0402 - NEW TRANSIT FACILITY (CARRY FORWARD \$213,380)									\$0
		FUEL CANOPY									
		TS1102 - BUS APRONS (CARRY FORWARD \$869,432)									\$0
Capital Outlay				\$0	\$0	\$811,740	\$811,740	\$632,236	\$997,820	\$914,448	\$914,448
Capital Grants - Totals				\$0	\$0	\$811,740	\$811,740	\$646,806	\$997,820	\$914,448	\$914,448

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		SATELLITE PHONE - \$750/4 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 111-4902									\$188
4114405	5444400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114405	5444600	Repairs and Maintenance		\$131,960	\$98,122	\$156,536	\$156,536	\$40,572	\$74,774	\$74,774	\$74,774
		ANNUAL LIFT CERTIFICATION - \$3,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$900
		DIESEL FUEL PUMP REPAIR & SERVICE - \$3,250 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$975
		EQUIPMENT CONTRACTS - \$1,825 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - ELECTRICAL & TECHNICAL MANUAL									\$548
		FAREBOX REPAIRS & SERVICES - \$12,000 - SPLIT - 4402 (50%) / 4405 (50%)									\$6,000
		FIRE EXTINGUISHER INSPECTIONS - \$3,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$900
		FIRE SUPPRESSION RECHARGE - \$2,160 - 2 BUSES PER 4402 / 4405 / 111-4902 @ \$360									\$720
		FIRE SUPPRESSION SYSTEM INSPECTION - \$4,500 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$1,350
		MOBILE WHEEL ALIGNMENT SERVICE - \$6,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$1,800
		RADIO REPAIR & MAINTENANCE - \$2,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$600
		REPAIR/MAINTENANCE BUSES - \$174,996 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$52,499
		SIGN MAINTENANCE - \$3,875 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - BUS SIGNS, POLES, BRACKETS, ETC.									\$982
		SUPPORT VEHICLE MAINTENANCE - \$10,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$3,000
		TIRE SERVICE - \$15,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$4,500
4114405	5444700	Printing & Binding		\$3,315	\$8,093	\$12,000	\$12,000	\$1,135	\$19,960	\$11,960	\$11,960
		BUS SCHEDULES - 15,000 @ \$.22 - PRICE OUT ANNUALLY - ESTIMATE IS \$.22									\$3,300
		BUS WRAPS - 1 @ \$8,000									\$8,000
		BUSINESS CARDS - \$200 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$60
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES - \$360 - 3 HRS @ \$60 - SPLIT 4402 (50%) / 4405 (50%)									\$180
		SIGNAGE DECALS, BUS DECALS - \$840 - SPLIT - 4402 (50%) / 4405 (50%)									\$420
4114405	5444800	Promotional Expenses		\$3,011	\$3,290	\$3,875	\$3,875	\$3,170	\$6,600	\$6,600	\$6,600
		RADIO ADVERTISING \$10,000 / 5 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902									\$2,000
		SOCIAL MEDIA ADVERTISING - \$10,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$3,000
		TV ADVERTISING \$8,000 / 5 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902									\$1,600
4114405	5444900	Other Current Charges		\$0	\$0	\$75	\$75	\$45	\$50	\$50	\$50
		STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION - \$150 - SPLIT EVENLY 4402 / 4405 / 111-4902									\$50
4114405	5445100	Office Supplies		\$838	\$3,486	\$900	\$900	\$368	\$810	\$810	\$810
		BUS OPERATOR SUPPLIES - \$900 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - LYSOL, TRASH BAGS, HAND SANITIZER, ETC.									\$270
		DRINKING WATER - \$1,800 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$540
4114405	5445200	Operating Supplies		\$36,640	\$41,565	\$69,510	\$69,510	\$22,527	\$58,729	\$59,792	\$59,792

City of Key West

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Fiscal Year 2017/2018

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		AEROSOLS - \$6,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - BRAKE CLEANER, LUBES, ETC.									\$1,800
		CASH BOXES - 6 @ \$425 - FAREBOX - SPLIT 4402 (50%) / 4405 (50%)									\$2,550
		CLEANING PRODUCT - \$10,800 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - MECHANIC HELPERS TO CLEAN VEHICLES									\$3,240
		FILTERS, BELTS - \$30,531 - PLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$9,159
		FIRST AID KIT BI-MONTHLY RESTOCKING - \$1,200 - SPLIT EVENLY - 4402 / 4405 / 111-4902									\$400
		FIRST AID KITS - \$1,600 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$480
		HARDWARE SUPPLIES - \$9,000 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$2,700
		HYDRAULIC HOSE FABRICATION & ACCESSORIES: \$2,376.90, FITTINGS: \$95.00, HOSES: \$1,792.75, CRIMP FITTINGS: \$489.15 SPLIT - 4402 (46%) / 4405 (30%) / 11-4902 (24%)									\$713
		LUBRICANTS - \$63,000 - SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$18,900
		PRY BAR 4 @ \$110 SPLIT - 4402 (46%) / 4405 (30%) / 11-4902 (24%)									\$132
		SAFETY SHOES - \$3,600 - 12 FTE @ \$100 - SPLIT PER FTE - 4402 (12 FTE) / 4405 (12 FTE) / 111-4902 (12 FTE)									\$1,200
		SHOP CLEANING - \$4,749 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%) - DISPOSABLE TOWELS, RAGS, ABSORBENTS									\$1,425
		TIRE HAMMER 5 @ \$145 SPLIT 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$218
		TIRES -\$56,250 - SPLIT - 4402 (46%) / 4405 (30%) / 111-4902 (24%)									\$16,875
4114405	5445201	Fuel		\$154,036	\$123,440	\$260,400	\$260,400	\$67,490	\$261,600	\$239,900	\$239,900
		DIESEL FUEL - LKS 86,800 @ \$2.75									\$238,700
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$1,200
4114405	5445400	Books-Subscrp-Membership		\$0	\$197	\$825	\$825	\$0	\$550	\$550	\$550
		FPTA - \$1,650 - SPLIT EVENLY - 4402 / 4405 / 111-4902 -PROFESSIONAL OPERATORS TRAINING NETWORK									\$550
4114405	5445500	Training		\$98	\$0	\$1,000	\$1,000	\$83	\$667	\$667	\$667
		CUTR - \$2,000 - SPLIT EVENLY 4402 / 4405 / 111-4902 - SUBSTANCE ABUSE, TRAIN THE TRAINER									\$667
Operating Expenditures				\$360,116	\$307,603	\$557,023	\$557,023	\$159,619	\$461,796	\$433,159	\$433,159
Lower Keys Shuttle - Totals				\$969,319	\$1,011,965	\$1,313,564	\$1,313,564	\$504,195	\$1,261,317	\$1,232,680	\$1,232,680

City of Key West
Annual Budget
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Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4114406	5443100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5443400	Other Contractual Service		\$2,005	\$1,786	\$2,902	\$2,902	\$466	\$3,010	\$3,010	\$3,010
		ANNUAL ELEVATOR MAINTENANCE/INSPECTIONS - 12 @ \$215									\$2,580
		ELEVATOR CERTIFICATE OF OPERATION									\$75
		ELEVATOR WITNESS INSPECTIONS									\$355
4114406	5444000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444302	Electricity		\$10,286	\$10,134	\$11,000	\$11,000	\$5,146	\$11,000	\$11,000	\$11,000
		ELECTRIC - PARK N RIDE									\$11,000
4114406	5444303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444400	Rentals & Leases		\$0	(\$44,339)	\$100,500	\$100,500	\$0	\$100,500	\$100,500	\$55,000
		PROPERTY LEASE - PURCHASE PAYMENT TO KW BIGHT									\$55,000
4114406	5444600	Repairs and Maintenance		\$11,731	\$10,515	\$12,732	\$12,732	\$4,531	\$12,732	\$12,732	\$12,732
		BUILDING REPAIRS - 2 @ \$750 - DOORS, STAIRS, CONCRETE, ETC.									\$1,500
		ELECTRICAL - 4 @ \$625 - OUTLETS, BREAKERS, ETC.									\$2,500
		ELEVATOR REPAIRS - 2 @ \$1,500									\$3,000
		PARKING PAYSTATION EXTENDED WARRANTY - 12 @ \$120									\$1,440
		PARKING PAYSTATION SOFTWARE SUPPORT - 12 @ \$316									\$3,792
		PLUMBING REPAIRS - 6 @ \$50 - FAUCETS, SCREENS, FLOATS, ETC.									\$300
		SMALL EQUIPMENT REPAIR 2 @ \$100 - WEED EATERS, MOWERS									\$200
4114406	5444700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444800	Promotional Expenses		\$3,557	\$3,085	\$3,875	\$3,875	\$3,170	\$3,600	\$3,600	\$3,600
		RADIO ADVERTISING - \$10,000/5 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902									\$2,000
		TV ADVERTISING - \$8,000/5 ACCOUNTS - SPLIT EVENLY - 4401 / 4402 / 4405 / 4406 / 111-4902									\$1,600
4114406	5444900	Other Current Charges		\$21,576	\$25,545	\$19,000	\$19,000	\$13,635	\$19,000	\$19,000	\$19,000
		CREDIT CARD FEES									\$19,000
4114406	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5445200	Operating Supplies		\$1,186	\$1,054	\$5,500	\$5,500	\$787	\$5,500	\$5,500	\$5,500

City of Key West

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Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		SIGNS AND ACCESSORIES									\$5,000
		SUPPLEMENTAL CLEANING SUPPLIES									\$500
4114406	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$50,340	\$7,779	\$155,509	\$155,509	\$27,735	\$155,342	\$155,342	\$109,842
4114406	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$98,000	\$98,207	\$98,207
		REPLACING 4 PAY STATIONS AT PARK N RIDE - 4 @ \$6,500									\$26,000
		NEW CIP - SURVEILLANCE CAMERA AT PARK N RIDE - 5339 GRANT FUNDED									\$72,207
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$98,000	\$98,207	\$98,207
Park and Ride - Totals				\$50,340	\$7,779	\$155,509	\$155,509	\$27,735	\$253,342	\$253,549	\$208,049
Transit System Expenditures - Totals				\$2,880,575	\$2,998,274	\$4,468,364	\$4,468,364	\$2,161,946	\$4,743,831	\$4,561,274	\$4,600,876



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 2017/2018

Fund: 413 Garrison Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4130000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$10,543	\$10,543	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		(\$0)	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
BOATING IMPROVEMENT GRANT COUNTY - MOORING ANCHOR REPLACEMENT AT MOORING FIELD											
										\$50,000	\$50,000
InterGovernmental Revenue				(\$0)	\$0	\$10,543	\$10,543	\$0	\$50,000	\$50,000	\$50,000
4130000	3419500	Returned Check Charges		\$5	\$62	\$0	\$0	\$42	\$0	\$0	\$0
4130000	3445000	Parking		\$61,810	\$65,162	\$57,000	\$57,000	\$17,903	\$65,000	\$65,000	\$65,000
4130000	3475100	Dockage-Transient		\$291,141	\$223,210	\$307,000	\$307,000	\$119,867	\$250,000	\$250,000	\$250,000
4130000	3475211	Marina Tenant Utilities		\$61,978	\$61,929	\$61,500	\$61,500	\$31,077	\$62,000	\$62,000	\$62,000
4130000	3475400	Dockage-Charter		\$297,045	\$294,091	\$300,000	\$300,000	\$149,440	\$305,000	\$305,000	\$305,000
4130000	3475500	Dockage-Recreational		\$267,031	\$235,742	\$251,500	\$251,500	\$104,252	\$213,500	\$213,500	\$213,500
4130000	3475600	Dockage-Liveaboard		\$671,112	\$687,846	\$697,900	\$697,900	\$344,508	\$703,000	\$703,000	\$703,000
4130000	3475700	Dockage-Commercial		\$20,860	\$21,064	\$22,000	\$22,000	\$11,297	\$23,300	\$23,300	\$23,300
4130000	3475800	Penalties		\$6,333	\$4,327	\$7,600	\$7,600	\$4,764	\$8,000	\$8,000	\$8,000
4130000	3475900	Ramp Fees		\$46,443	\$47,038	\$45,000	\$45,000	\$14,875	\$48,000	\$48,000	\$48,000
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		\$29,443	\$27,083	\$24,400	\$24,400	\$12,613	\$26,000	\$26,000	\$26,000
4130000	3477002	Daily Mooring		\$205,892	\$285,522	\$283,000	\$283,000	\$186,793	\$306,000	\$306,000	\$306,000
4130000	3477003	Penalties - Mooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$1,959,093	\$1,953,078	\$2,056,900	\$2,056,900	\$997,431	\$2,009,800	\$2,009,800	\$2,009,800
4130000	3510300	Parking Fine		\$540	\$923	\$450	\$450	\$0	\$450	\$450	\$450
Fines & Forfeitures				\$540	\$923	\$450	\$450	\$0	\$450	\$450	\$450
4130000	3610000	Interest Earnings		\$17,116	\$21,326	\$15,000	\$15,000	\$355	\$10,000	\$10,000	\$10,000
4130000	3620500	Garrison Bight-Angelfish		\$24,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$0	\$24,360	\$25,000	\$25,000	\$17,770	\$43,700	\$43,700	\$43,700
4130000	3690000	Other Misc Revenues		\$49,361	\$38,732	\$49,500	\$49,500	\$26,784	\$54,000	\$54,000	\$54,000
4130000	3699700	Misc Sales Taxable		\$7,157	\$6,476	\$7,500	\$7,500	\$2,134	\$7,000	\$7,000	\$7,000
4130000	3699800	Non-Taxable		\$4,684	\$1,553	\$0	\$0	\$5,688	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4130000	3699801	Transfer Fees		\$65,000	\$26,600	\$45,000	\$45,000	\$55,800	\$60,000	\$60,000	\$60,000
Misc Revenue				\$167,565	\$119,049	\$142,000	\$142,000	\$108,531	\$174,700	\$174,700	\$174,700
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	\$1,015,501	\$1,015,501	\$0	\$300,882	\$300,882	\$300,882
4130000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$1,015,501	\$1,015,501	\$0	\$300,882	\$300,882	\$300,882
Garrison Bight Revenue - Totals				\$2,127,197	\$2,073,050	\$3,225,394	\$3,225,394	\$1,105,962	\$2,535,832	\$2,535,832	\$2,535,832

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		OUTBOARD MOTOR FOR UTILITY BOAT									\$15,000
		WATER TANK TRAILER									\$1,500
			Capital Outlay	\$0	\$0	\$1,497,422	\$1,499,382	\$131,527	\$856,623	\$924,872	\$924,872
		Marina Operations - Totals		\$828,376	\$811,893	\$2,391,942	\$2,391,942	\$498,427	\$1,706,951	\$1,789,000	\$1,789,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$11,728	\$12,080	\$12,228	\$12,228	\$5,876	\$12,717	\$12,717	\$12,717
4137552	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5752100	FICA Taxes		\$888	\$812	\$935	\$935	\$343	\$973	\$973	\$973
4137552	5752200	Retirement Contributions		\$882	\$759	\$856	\$856	\$411	\$763	\$763	\$763
4137552	5752300	Life & Health Insurance		\$10,424	\$14,429	\$3,085	\$3,085	\$1,449	\$3,161	\$3,161	\$3,161
4137552	5752400	Workers' Compensation		\$7,290	\$7,448	\$446	\$446	\$223	\$0	\$0	\$0
Personnel Services				\$31,212	\$35,528	\$17,550	\$17,550	\$8,303	\$17,614	\$17,614	\$17,614
4137552	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5753200	Accounting & Auditing		\$8,260	\$8,260	\$8,540	\$8,540	\$4,148	\$2,317	\$2,327	\$2,327
SHARE OF ANNUAL CITY AUDIT											
4137552	5753400	Other Contractual Service		\$540	\$665	\$2,007	\$2,007	\$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		\$5,282	\$5,168	\$6,400	\$6,400	\$2,082	\$6,400	\$6,400	\$6,400
OFFICE BUILDING RENTAL PRINTER LEASE											
\$3,800 \$2,600											
4137552	5754500	Insurance		\$32,500	\$31,318	\$35,079	\$35,079	\$17,540	\$40,000	\$40,000	\$40,000
INSURANCE											
\$40,000											
4137552	5754600	Repairs and Maintenance		\$5,526	\$5,623	\$6,000	\$6,000	\$632	\$6,000	\$6,000	\$6,000
MISC BUILDING REPAIRS NEW OFFICE UPGRADES											
\$3,000 \$3,000											

City of Key West
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Fiscal Year 2017/2018

Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4137552	5754700	Printing & Binding		\$0	\$0	\$500	\$500	\$430	\$500	\$500	\$500
		OUTSIDE PRINTING									\$500
4137552	5754800	Promotional Expenses		\$9,712	\$1,105	\$0	\$0	\$296	\$500	\$500	\$500
		PROMOTIONAL EXPENSES									\$500
4137552	5754900	Other Current Charges		\$30,388	\$30,105	\$26,500	\$26,500	\$16,656	\$29,500	\$33,000	\$33,000
		CREDIT CARD FEES									\$30,000
		LEGAL NOTICES AND EMPLOYMENT ADS									\$3,000
4137552	5755100	Office Supplies		\$949	\$125	\$2,600	\$2,600	\$942	\$2,600	\$2,600	\$2,600
		LOCK BOX KEY CARDS									\$600
		MISC OFFICE SUPPLIES									\$1,000
		MISC. EQUIPMENT									\$1,000
4137552	5755200	Operating Supplies		\$2,750	\$8,927	\$4,200	\$4,200	\$949	\$4,700	\$6,700	\$6,700
		BIKE RACKS									\$2,000
		JANITORIAL SUPPLIES									\$2,000
		SAFETY SHOES FOR STAFF									\$700
		UNIFORM FOR STAFF									\$1,500
		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				\$95,908	\$91,296	\$91,826	\$91,826	\$45,471	\$94,567	\$100,077	\$100,077
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	\$2,000	\$2,000	\$0	\$27,000	\$25,000	\$25,000
		R.U.M. SYSTEM (MONITORING WATER AND ELECTRIC USAGE @ TRANSIENT PEDESTALS. REPORTS WILL BE AUTOMATICALLY GENERATED FOR BILLING)									\$25,000
Capital Outlay				\$0	\$0	\$2,000	\$2,000	\$0	\$27,000	\$25,000	\$25,000

City of Key West

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Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4137552	5759100	Transfers		\$243,301	\$344,398	\$344,398	\$344,398	\$172,199	\$344,398	\$319,398	\$319,398
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18									\$319,398
Transfers				\$243,301	\$344,398	\$344,398	\$344,398	\$172,199	\$344,398	\$319,398	\$319,398
4137552	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5759803	Operating		\$0	\$0	\$39,795	\$39,795	\$0	\$70	\$70	\$70
4137552	5759804	Salary Contingency		\$0	\$0	\$51,281	\$51,281	\$0	\$46,457	\$46,457	\$46,457
Reserves				\$0	\$0	\$91,076	\$91,076	\$0	\$46,527	\$46,527	\$46,527
General Administration - Totals				\$370,420	\$471,222	\$546,850	\$546,850	\$225,973	\$530,106	\$508,616	\$508,616

City of Key West

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Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4137554	5751200	Regular Salaries & Wages		\$41,528	\$41,001	\$55,713	\$55,713	\$22,303	\$57,298	\$57,298	\$57,298
4137554	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5751400	Overtime		\$1,571	\$2,117	\$2,160	\$2,160	\$563	\$2,160	\$2,160	\$2,160
4137554	5751500	Special Pay		\$0	\$87	\$360	\$360	\$180	\$360	\$360	\$360
4137554	5752100	FICA Taxes		\$3,162	\$2,864	\$4,455	\$4,455	\$1,763	\$4,576	\$4,576	\$4,576
4137554	5752200	Retirement Contributions		\$3,238	\$2,470	\$4,051	\$4,051	\$1,368	\$3,567	\$3,567	\$3,567
4137554	5752300	Life & Health Insurance		\$11,582	\$11,886	\$18,513	\$18,513	\$5,802	\$31,605	\$31,605	\$31,605
Personnel Services				\$61,081	\$60,425	\$85,252	\$85,252	\$31,979	\$99,566	\$99,566	\$99,566
4137554	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5753400	Other Contractual Service		\$14,395	\$13,723	\$17,750	\$17,750	\$6,861	\$19,250	\$14,500	\$14,500
TWO MOORING FIELD INSPECTIONS											
4137554	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754300	Utility Services		\$21,380	\$17,036	\$32,100	\$32,100	\$8,426	\$35,500	\$35,500	\$35,500
CITY MARINA SOLID WASTE AND RECYCLING STORMWATER											
4137554	5754301	Cable and Satellite TV		\$0	\$0	\$4,600	\$4,600	\$0	\$4,600	\$4,600	\$4,600
COMCAST NETWORK WI-FI SERVICE											
4137554	5754302	Electricity		\$4,868	\$6,911	\$8,000	\$8,000	\$3,618	\$8,000	\$8,000	\$8,000
ELECTRICITY FOR MOORING FIELD SHOWER BUILDING											
4137554	5754303	Wastewater		\$1,276	\$1,989	\$2,400	\$2,400	\$970	\$2,400	\$2,400	\$2,400
WASTEWATER FOR MOORING FIELD SHOWER BUILDING											
4137554	5754304	Water		\$2,453	\$4,509	\$4,000	\$4,000	\$2,209	\$4,600	\$4,600	\$4,600
WATER FOR MOORING FIELD SHOWER BUILDING											
4137554	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754600	Repairs and Maintenance		\$23,244	\$27,112	\$119,500	\$119,500	\$19,758	\$35,000	\$35,000	\$35,000

City of Key West
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Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		BOAT MAINTENANCE									\$2,000
		BUOY MAINTENANCE/REPLACEMENT									\$2,500
		HARDWARE AND SUPPLIES									\$1,500
		LANDSCAPING									\$3,000
		MOORING FIELD PERIMETER MARKER AND NAVIGATIONAL LIGHT MAINTENANCE									\$3,000
		PLUMBING AND ELECTRICAL									\$4,000
		SHACKLES AND SWIVELS									\$1,000
		STORMSOFT REPLACEMENT									\$10,000
		THRU BUOY LINE ASSEMBLY									\$2,000
		UPGRADE AIR CONDITIONING SYSTEM									\$6,000
4137554	5754700	Printing & Binding		\$139	\$0	\$500	\$500	\$0	\$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		\$10	\$48	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES									\$1,000
4137554	5755100	Office Supplies		\$345	\$1,000	\$1,000	\$1,000	\$510	\$1,500	\$1,500	\$1,500
		LOCK BOX KEY CARDS									\$500
		MISC OFFICE SUPPLIES									\$1,000
4137554	5755200	Operating Supplies		\$2,973	\$10,219	\$5,500	\$5,500	\$105	\$4,750	\$4,750	\$4,750
		CIGARETTE RECEPTACLES									\$500
		JANITORIAL SUPPLIES									\$2,500
		SAFETY GEAR FOR WORK BOATS									\$1,000
		UNIFORMS									\$750
4137554	5755201	Fuel		\$504	\$812	\$1,000	\$1,000	\$481	\$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				\$71,586	\$83,359	\$197,350	\$197,350	\$42,937	\$118,400	\$113,650	\$113,650
4137554	5756400	Machinery & Equipment		\$0	\$0	\$4,000	\$4,000	\$0	\$45,000	\$25,000	\$25,000

City of Key West

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Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		NEW BOAT TRAILER									\$4,000
		NEW OUTBOARD MOTOR FOR PUMP OUT BOAT									\$14,000
		ONE DRYER									\$1,500
		ONE WASHER									\$1,500
		SECURITY FENCE AT DINGHY DOCK									\$4,000
		Capital Outlay		\$0	\$0	\$4,000	\$4,000	\$0	\$45,000	\$25,000	\$25,000
		Mooring Field - Totals		\$132,667	\$143,784	\$286,602	\$286,602	\$74,916	\$262,966	\$238,216	\$238,216
		Garrison Bight Expenditures - Totals		\$1,331,463	\$1,426,899	\$3,225,394	\$3,225,394	\$799,316	\$2,787,072	\$2,535,832	\$2,535,833



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

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Fiscal Year 2017/2018

Fund: 502 Insurance Programs

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5020000	3610000	Interest Earnings		\$45,298	\$40,129	\$0	\$0	\$192	\$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		\$29,052	\$11,213	\$0	\$0	\$47,103	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$1,655	\$58,030	\$0	\$0	\$780	\$0	\$0	\$0
5020000	3699002	Workers Comp Excess		\$413,451	\$91,086	\$0	\$0	(\$3,791)	\$0	\$0	\$0
5020000	3699003	Aggregate Excess		\$907,865	\$896,647	\$0	\$0	\$1,206,294	\$0	\$0	\$0
5020000	3699100	Sales Tax Commission		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$633,745	\$711,359	\$741,000	\$741,000	\$344,558	\$741,000	\$741,000	\$741,000
5020000	3699300	Employer Health		\$4,927,941	\$5,406,030	\$5,590,000	\$5,590,000	\$2,718,946	\$5,590,000	\$5,590,000	\$5,590,000
5020000	3699400	Worker Comp		\$1,465,617	\$1,489,501	\$1,514,148	\$1,514,148	\$757,074	\$1,514,148	\$1,514,148	\$1,514,148
5020000	3699500	General Liability		\$1,327,612	\$1,622,804	\$1,629,355	\$1,629,355	\$814,677	\$1,629,355	\$1,629,355	\$1,629,355
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		\$0	\$517,785	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699600	COBRA/Retiree		\$218,186	\$198,050	\$225,000	\$225,000	\$113,722	\$225,000	\$225,000	\$225,000
Misc Revenue				\$9,970,423	\$11,042,634	\$9,699,503	\$9,699,503	\$5,999,554	\$9,699,503	\$9,699,503	\$9,699,503
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	\$4,403,000	\$4,403,000	\$4,403,000
RESTRICTED - CLAIMS FOR FY17 & PRIOR YEARS											
\$4,403,000											
Other Sources				\$0	\$0	\$4,403,000	\$4,403,000	\$0	\$4,403,000	\$4,403,000	\$4,403,000
Insurance Programs Revenue - Totals				\$9,970,423	\$11,042,634	\$14,102,503	\$14,102,503	\$5,999,554	\$14,102,503	\$14,102,503	\$14,102,503

City of Key West

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Fund: 502 Insurance Programs

Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5021951	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$0
5021951	5195500	Training		\$140	\$8,425	\$15,000	\$15,000	\$2,220	\$25,000	\$25,000	\$25,000
EMPLOYEE SAFETY TRAINING PROGRAM											
											\$25,000
Operating Expenditures				\$33,117	\$39,069	\$57,120	\$57,120	\$10,930	\$62,624	\$62,667	\$62,667
5021951	5199100	Transfers		\$325,331	\$410,766	\$410,766	\$410,766	\$205,383	\$410,766	\$410,766	\$410,766
TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION											
											\$410,766
Transfers				\$325,331	\$410,766	\$410,766	\$410,766	\$205,383	\$410,766	\$410,766	\$410,766
5021951	5199803	Operating		\$0	\$0	\$3,998,795	\$3,998,795	\$0	\$3,986,706	\$3,986,706	\$3,986,706
5021951	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$3,998,795	\$3,998,795	\$0	\$3,986,706	\$3,986,706	\$3,986,706
General Administration - Totals				\$523,137	\$557,472	\$4,616,067	\$4,616,067	\$265,361	\$4,610,191	\$4,610,234	\$4,610,234

City of Key West
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Fiscal Year 2017/2018

Fund: 502 Insurance Programs
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5021952	5193100	Professional Services		\$24,984	\$18,884	\$30,000	\$30,000	\$8,540	\$30,000	\$30,000	\$30,000
		CLAIMS SET-UP FEE									\$30,000
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		\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194500	Insurance		\$1,100,946	\$747,029	\$861,225	\$861,225	\$704,365	\$861,225	\$861,225	\$861,225
		ANCILLIARCY COVERAGE									\$72,997
		BOILER AND MACHINERY									\$9,914
		BROKERAGE FEE									\$50,000
		FLOOD COVERAGE									\$150,000
		GENERAL LIABILITY									\$108,205
		POI & EMPLOYMENT PRACTICES									\$46,373
		PROPERTY									\$330,989
		VEHICLE LIABILITY									\$92,747
5021952	5194501	Claims Payments		\$1,725,217	\$1,159,106	\$1,092,000	\$1,092,000	\$106,156	\$1,092,000	\$1,092,000	\$1,092,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 18 & 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		\$33,393	\$25,193	\$20,000	\$20,000	\$6,931	\$20,000	\$20,000	\$20,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$20,000
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	5194800	Promotional Expenses		\$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				\$2,884,579	\$1,950,212	\$2,003,225	\$2,003,225	\$825,992	\$2,003,225	\$2,003,225	\$2,003,225
Liability Insurance - Totals				\$2,884,579	\$1,950,212	\$2,003,225	\$2,003,225	\$825,992	\$2,003,225	\$2,003,225	\$2,003,225

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 502 Insurance Programs
 Department: 1953 Worker's Compensation

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5021953	5193100	Professional Services		\$29,971	\$17,930	\$25,000	\$25,000	\$5,782	\$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		\$163,652	\$268,953	\$306,211	\$306,211	\$249,206	\$312,044	\$312,044	\$312,044
		AD&D									\$5,568
		BROKERAGE FEE									\$30,000
		EXCESS WRK COMP									\$235,643
		FLA ANL SELF INSURED ASSESSMENT									\$40,833
5021953	5194501	Claims Payments		\$2,069,217	\$1,496,434	\$588,000	\$588,000	\$580,544	\$588,000	\$588,000	\$588,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 18 & ALL YEARS PRIOR									\$588,000
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-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,262,840	\$1,783,316	\$919,211	\$919,211	\$835,532	\$925,044	\$925,044	\$925,044
Worker's Compensation - Totals				\$2,262,840	\$1,783,316	\$919,211	\$919,211	\$835,532	\$925,044	\$925,044	\$925,044

City of Key West

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Fund: 502 Insurance Programs
 Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5021954	5193100	Professional Services		\$0	\$6,900	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
		OPEB ACTUARIAL									\$8,000
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		\$5,759,168	\$6,008,466	\$6,556,000	\$6,556,000	\$2,935,818	\$6,556,000	\$6,556,000	\$6,556,000
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-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$5,759,168	\$6,015,366	\$6,564,000	\$6,564,000	\$2,935,818	\$6,564,000	\$6,564,000	\$6,564,000
Health Insurance - Totals				\$5,759,168	\$6,015,366	\$6,564,000	\$6,564,000	\$2,935,818	\$6,564,000	\$6,564,000	\$6,564,000
Insurance Programs Expenditures - Total				\$11,429,725	\$10,306,366	\$14,102,503	\$14,102,503	\$4,862,703	\$14,102,460	\$14,102,503	\$14,102,503



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 2017/2018

Fund: 601 Bahama Village TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
6010000	3380200	Monroe County-TIF Distrct		\$372,677	\$396,230	\$448,682	\$427,091	\$427,091	\$430,000	\$430,000	\$481,556
InterGovernmental Revenue				\$372,677	\$396,230	\$448,682	\$427,091	\$427,091	\$430,000	\$430,000	\$481,556
6010000	3610000	Interest Earnings		\$7,894	\$12,509	\$7,500	\$7,500	\$997	\$7,500	\$7,500	\$7,500
6010000	3690000	Other Misc Revenues		\$75	\$112	\$0	\$0	\$66	\$0	\$0	\$0
Misc Revenue				\$7,968	\$12,621	\$7,500	\$7,500	\$1,062	\$7,500	\$7,500	\$7,500
6010000	3810000	Interfund Transfer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3810100	General		\$330,589	\$345,025	\$375,437	\$375,759	\$375,759	\$398,270	\$418,181	\$399,342
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	\$841,237	\$841,237	\$0	\$1,473,496	\$1,473,496	\$1,473,496
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				\$330,589	\$345,025	\$1,216,674	\$1,216,996	\$375,759	\$1,871,766	\$1,891,677	\$1,872,838
Bahama Village TIF Revenue - Totals				\$711,234	\$753,876	\$1,672,856	\$1,651,587	\$803,912	\$2,309,266	\$2,329,177	\$2,361,894

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
6015502	5553100	Professional Services		\$26,271	\$101,496	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5553200	Accounting & Auditing		\$1,080	\$1,180	\$1,220	\$1,220	\$593	\$1,209	\$1,207	\$1,207
SHARE OF ANNUAL CITY AUDIT											
6015502	5553400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL CONFERENCE- COMM. LOPEZ											
6015502	5554100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554900	Other Current Charges		\$88	\$88	\$940	\$940	\$88	\$940	\$940	\$940
BVRAC MEETINGS 12 @ \$70 SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS											
6015502	5555100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5555200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5555400	Books-Subscrp-Memberships		\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$27,874	\$102,764	\$2,160	\$2,160	\$680	\$3,149	\$3,147	\$3,147
6015502	5556200	Buildings		\$0	\$0	\$0	\$19,468	\$0	\$0	\$0	\$0
6015502	5556300	Infrastructure		\$9,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$9,068	\$0	\$0	\$19,468	\$0	\$0	\$0	\$0
6015502	5557100	Debt Service-Principal		\$147,059	\$147,059	\$147,059	\$147,059	\$0	\$147,059	\$147,059	\$147,059
6015502	5557200	Debt Service-Interest		\$18,686	\$14,916	\$11,276	\$11,276	\$0	\$11,276	\$7,518	\$7,518
Debt Service				\$165,745	\$161,975	\$158,335	\$158,335	\$0	\$158,335	\$154,577	\$154,577
6015502	5558200	Aid to Pvt. Organizations		\$328,937	\$127,952	\$0	\$0	\$34,145	\$0	\$0	\$0
BV1303 - 2013 HABITAT FOR HUMANITY PHASE (CARRY FORWARD \$2,817) BV1401 - 2014 HABITAT FOR HUMANITY (CARY FORWARD \$36,067)											
Grants and Aid				\$328,937	\$127,952	\$0	\$0	\$34,145	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
6015502	5559100	Transfers		\$13,162	\$262,779	\$12,779	\$12,779	\$6,389	\$12,779	\$12,779	\$12,779
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18									\$12,779
		Transfers		\$13,162	\$262,779	\$12,779	\$12,779	\$6,389	\$12,779	\$12,779	\$12,779
6015502	5559800	Reserves		\$0	\$0	\$1,499,582	\$1,480,114	\$0	\$2,086,735	\$2,158,674	\$2,191,391
		ESTIMATED TIF AVAILABLE FOR APPROPRIATION									\$2,191,391
6015502	5559803	Operating		\$0	\$0	\$0	(\$21,269)	\$0	\$0	\$0	\$0
		Reserves		\$0	\$0	\$1,499,582	\$1,458,845	\$0	\$2,086,735	\$2,158,674	\$2,191,391
		Bahama Village TIF Expenditures - Totals		\$544,785	\$655,470	\$1,672,856	\$1,651,587	\$41,215	\$2,260,998	\$2,329,177	\$2,361,894



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 2017/2018

Fund: 603 Caroline Street TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$387,740	\$418,917	\$459,345	\$443,622	\$443,622	\$450,000	\$450,000	\$482,234
		InterGovernmental Revenue		\$387,740	\$418,917	\$459,345	\$443,622	\$443,622	\$450,000	\$450,000	\$482,234
6030000	3610000	Interest Earnings		\$21,525	\$17,437	\$10,000	\$10,000	\$906	\$7,500	\$7,500	\$7,500
		Misc Revenue		\$21,525	\$17,437	\$10,000	\$10,000	\$906	\$7,500	\$7,500	\$7,500
6030000	3810100	General		\$343,952	\$364,780	\$384,360	\$390,304	\$390,304	\$400,000	\$418,770	\$399,904
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	\$553,706	\$553,706	\$0	\$1,295,040	\$1,295,040	\$1,295,040
		Other Sources		\$343,952	\$364,780	\$938,066	\$944,010	\$390,304	\$1,695,040	\$1,713,810	\$1,694,944
		Caroline Street TIF Revenue - Totals		\$753,217	\$801,134	\$1,407,411	\$1,397,632	\$834,832	\$2,152,540	\$2,171,310	\$2,184,678

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
6035503	5553200	Accounting & Auditing		\$1,080	\$1,180	\$1,220	\$1,220	\$593	\$1,017	\$1,015	\$1,015
		SHARE OF ANNUAL CITY AUDIT									\$1,015
6035503	5554800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5554900	Other Current Charges		\$88	\$88	\$200	\$200	\$88	\$200	\$200	\$200
		SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY SERVICES									\$200
6035503	5555400	Books-Subscrip-Memberships		\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,603	\$1,268	\$1,420	\$1,420	\$680	\$1,217	\$1,215	\$1,215
6035503	5556300	Infrastructure		\$31,310	\$3,015,796	\$0	\$0	\$56,312	\$0	\$0	\$0
Capital Outlay				\$31,310	\$3,015,796	\$0	\$0	\$56,312	\$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		\$14,757	\$18,044	\$18,044	\$18,044	\$9,022	\$18,044	\$18,044	\$18,044
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18									\$18,044
Transfers				\$14,757	\$18,044	\$18,044	\$18,044	\$9,022	\$18,044	\$18,044	\$18,044
6035503	5559800	Reserves		\$0	\$0	\$1,387,947	\$1,387,947	\$0	\$2,152,051	\$2,152,051	\$2,165,419
		ESTIMATED TIF AVAILABLE FOR APPROPRIATION									\$2,165,419
6035503	5559803	Operating		\$0	\$0	\$0	(\$9,779)	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$1,387,947	\$1,378,168	\$0	\$2,152,051	\$2,152,051	\$2,165,419
Caroline Street TIF Expenditures - Totals				\$47,670	\$3,035,108	\$1,407,411	\$1,397,632	\$66,014	\$2,171,312	\$2,171,310	\$2,184,678