

**City of Key West, Florida**

**ANNUAL BUDGET  
FISCAL YEAR 2016/2017**

**October 1, 2016 through September 30, 2017**



**MAYOR  
Craig Cates**

**CITY COMMISSIONERS**

**Jimmy Weekley  
Samuel Kaufman  
Billy Wardlow  
Richard Payne  
Margaret Romero  
Clayton Lopez**



# 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 2016/2017**

Fund: 001 General Fund  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0010000	3342000	Public Safety		\$0	(\$1)	\$162,620	\$162,620	\$62,310	\$0	\$0	\$0
0010000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3347200	Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$0	\$0	\$20,000	\$20,000	\$0	\$25,000	\$25,000	\$18,750
		BIKE FLORIDA GRANT									\$18,750
0010000	3351200	Municipal Revenue Sharing		\$1,198,276	\$1,274,799	\$1,314,800	\$1,314,800	\$634,392	\$1,400,000	\$1,400,000	\$1,380,323
0010000	3351400	Mobile Home Licenses		\$7,724	\$8,506	\$7,000	\$7,000	\$7,060	\$7,500	\$7,500	\$7,500
0010000	3351500	Alcoholic Beverage Licens		\$94,257	\$115,859	\$95,000	\$95,000	\$9,599	\$95,000	\$95,000	\$95,000
0010000	3351800	Local Gov't 1/2 Cent Sales Tx		\$4,112,207	\$4,388,885	\$4,616,600	\$4,616,600	\$2,096,180	\$4,786,215	\$4,786,215	\$4,786,215
0010000	3352000	Public Safety		\$9,842	\$10,197	\$9,300	\$9,300	\$0	\$0	\$0	\$0
0010000	3354900	Motor Fuel Tax Rebate		\$18,353	\$12,844	\$14,400	\$14,400	\$11,221	\$14,400	\$14,400	\$14,400
0010000	3377001	TDC Grant		\$436,461	\$380,001	\$418,000	\$418,000	\$428,781	\$425,000	\$425,000	\$425,000
		TDC BEACH CLEANING									\$425,000
0010000	3379000	Other Grants		\$124,620	\$124,620	\$0	\$0	\$0	\$170,616	\$170,616	\$170,616
		FIRE ACADEMY SCHOOL RESOURCE OFFICER									\$25,000 \$145,616
0010000	3380100	Occupational Licenses		\$110,615	\$126,286	\$115,000	\$115,000	\$61,725	\$150,000	\$150,000	\$150,000
0010000	3390100	Key West Housing Auth		\$56,111	\$14,297	\$25,450	\$25,450	\$0	\$30,000	\$30,000	\$30,000
0010000	3390200	City Electric System		\$419,323	\$395,384	\$395,000	\$395,000	\$390,989	\$390,000	\$390,000	\$390,000
		<b>InterGovernmental Revenue</b>		<b>\$7,150,586</b>	<b>\$7,142,043</b>	<b>\$7,291,377</b>	<b>\$7,291,377</b>	<b>\$3,712,906</b>	<b>\$7,851,939</b>	<b>\$7,851,939</b>	<b>\$7,826,012</b>
0010000	3419100	Zoning & Subdivision Fees		\$213,850	\$228,200	\$263,000	\$263,000	\$68,900	\$250,000	\$250,000	\$250,000
0010000	3419200	Sale Maps & Publications		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419300	Certification-Copying-etc		\$3,471	\$1,005	\$3,000	\$3,000	\$418	\$1,500	\$1,500	\$1,500
0010000	3419400	Election Qualifying Fees		\$101	\$3,758	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419500	Returned Check Charges		\$285	\$75	\$100	\$100	\$25	\$100	\$100	\$100
0010000	3419700	Chargebacks-FMT Labor		\$60,603	\$21,769	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
0010000	3419800	Chargebacks-Eng Servs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419900	Chargebacks-Other Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3421200	Police False Alarm Fees		\$49,176	\$40,294	\$50,000	\$50,000	\$16,463	\$50,000	\$50,000	\$50,000
0010000	3422000	Fire Plan Review		\$32,200	\$21,656	\$20,000	\$20,000	\$8,807	\$20,000	\$20,000	\$20,000
0010000	3422100	Fire Inspection Fees		\$90,950	\$83,025	\$90,000	\$90,000	\$25,750	\$90,000	\$90,000	\$90,000
0010000	3422200	Fire False Alarm Fees		\$2,145	\$1,850	\$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	\$0	\$0	\$0	\$510	\$0	\$0	\$0
0010000	3426000	Ambulance Fees		\$0	\$1,473,160	\$1,100,000	\$1,100,000	\$596,233	\$1,200,000	\$1,200,000	\$1,200,000



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0010000	3620300	Tropical Shell & Gift		\$662,264	\$686,585	\$676,800	\$676,800	\$312,926	\$688,000	\$688,000	\$688,000
0010000	3620400	A-1 Boatworks		\$54,165	\$67,224	\$70,585	\$70,585	\$34,573	\$74,100	\$74,100	\$74,100
0010000	3620500	Garrison Bight-Angelfish		\$0	\$0	\$0	\$22,000	\$12,833	\$22,600	\$22,600	\$22,600
0010000	3620600	South Beach Restaurant		\$445,190	\$446,586	\$468,200	\$468,200	\$265,916	\$471,600	\$471,600	\$471,600
0010000	3620700	Cable Hut		\$8,689	\$8,689	\$8,700	\$8,700	\$4,344	\$8,700	\$8,700	\$8,700
0010000	3620800	Garrison Bight-Land		\$9,692	\$15,727	\$21,800	\$21,800	\$12,579	\$22,300	\$22,300	\$22,300
0010000	3620900	GRM Enterprises		\$108,885	\$128,444	\$125,000	\$125,000	\$85,466	\$151,100	\$151,100	\$151,100
0010000	3621000	Island Adventures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621100	Key West Art Center		\$3,000	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000	\$3,000
0010000	3621200	Comcast Microwave Tower		\$30,302	\$26,349	\$29,600	\$29,600	\$14,803	\$30,500	\$30,500	\$30,500
0010000	3621300	Sunset Water Sports		\$129,252	\$80,401	\$73,900	\$73,900	\$23,404	\$79,100	\$79,100	\$79,100
0010000	3621400	Tropical Sailboats		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621500	Tropical Soup Corp.		\$117,589	\$112,467	\$116,400	\$116,400	\$47,804	\$120,500	\$120,500	\$120,500
0010000	3621600	K W Resort Golf Course		\$106,984	\$107,186	\$107,200	\$107,200	\$86,373	\$107,400	\$107,400	\$107,400
0010000	3621700	Cultural Pres Society		\$63,671	\$76,303	\$79,700	\$79,700	\$39,409	\$80,900	\$80,900	\$80,900
0010000	3621800	Pier House Joint Venture		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621900	Key West Sailing Club		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3622400	Chamber of Commerce		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3622500	Simonton Beach Enterprise		\$13,943	\$5,446	\$19,500	\$19,500	\$9,221	\$18,500	\$18,500	\$18,500
0010000	3622700	Cayo Hueso Partners		\$351,197	\$361,733	\$362,500	\$362,500	\$181,204	\$362,500	\$362,500	\$362,500
0010000	3622900	Submerged Land Leases		\$30,006	\$7,427	\$27,000	\$0	\$0	\$27,000	\$27,000	\$0
0010000	3629000	Misc Yearly Leases		\$10	\$1	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$6,500	\$1,625	\$6,500	\$6,500	\$0	\$1,700	\$1,700	\$1,700
0010000	3650000	Sale of Surplus/Scrap Mat		\$19,866	\$27,700	\$15,000	\$15,000	\$3,000	\$10,000	\$10,000	\$10,000
0010000	3660100	Tree Commission Donations		\$7,725	\$40,330	\$10,000	\$10,000	\$34,220	\$40,000	\$40,000	\$40,000
0010000	3660200	Private Contributions		\$0	\$50,000	\$0	\$0	\$331	\$0	\$0	\$0
0010000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$104,249	\$11,062	\$20,000	\$20,000	\$19,597	\$25,000	\$124,800	\$142,000
0010000	3693001	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3694010	PILOT-Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3694020	PILOT-Stormwater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3694030	PILOT-Solid Waste		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3694050	PILOT-Key West Bight		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3694110	PILOT-Transit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3694130	PILOT-Garrison Bight		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3696400	BP Reimbursement		\$0	\$2,091,208	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699000	Insurance Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$167	\$168	\$0	\$0	\$88	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$2,417,340</b>	<b>\$4,583,038</b>	<b>\$2,404,085</b>	<b>\$2,399,085</b>	<b>\$1,197,247</b>	<b>\$2,556,000</b>	<b>\$2,655,800</b>	<b>\$2,686,000</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0010000	3814130	Garrison Bight		\$212,266	\$243,301	\$344,398	\$344,398	\$172,199	\$344,398	\$344,398	\$344,398
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES									\$344,398
0010000	3815020	Insurance Programs		\$330,790	\$325,331	\$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		\$10,380	\$13,162	\$12,779	\$12,779	\$6,390	\$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		\$11,640	\$14,757	\$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	\$12,657,164	\$13,159,893	\$0	\$15,641,661	\$15,641,661	\$15,800,981
		BP FUNDS									\$2,091,208
		ONE-TIME RESERVES									\$1,164,101
		OPERATING RESERVES - 92 DAYS									\$11,545,672
		UNRESTRICTED CARRY FORWARD									\$1,000,000
0010000	3899107	Tree Commission		\$0	\$0	\$75,000	\$75,000	\$0	\$113,564	\$113,564	\$113,564
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
<b>Other Sources</b>				<b>\$5,730,019</b>	<b>\$6,040,538</b>	<b>\$18,976,489</b>	<b>\$19,479,218</b>	<b>\$3,213,269</b>	<b>\$20,975,167</b>	<b>\$20,975,167</b>	<b>\$21,188,997</b>
<b>General Fund Revenues - Total</b>				<b>\$43,668,310</b>	<b>\$48,233,582</b>	<b>\$59,132,598</b>	<b>\$59,630,327</b>	<b>\$28,736,896</b>	<b>\$62,962,822</b>	<b>\$63,578,542</b>	<b>\$63,134,340</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011101	5115100	Office Supplies		\$729	\$671	\$1,050	\$1,050	\$0	\$1,050	\$1,050	\$1,050
		OFFICE SUPPLIES MAYOR & CITY COMMISSION OFFICE									\$1,050
0011101	5115200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5115400	Books-Subscrip-Membership		\$3,496	\$2,594	\$2,580	\$2,580	\$0	\$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		\$0	\$1,080	\$1,525	\$1,525	\$950	\$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
<b>Operating Expenditures</b>				<b>\$181,432</b>	<b>\$167,578</b>	<b>\$156,065</b>	<b>\$156,065</b>	<b>\$59,915</b>	<b>\$171,200</b>	<b>\$158,700</b>	<b>\$158,700</b>
0011101	5116400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0011101	5119907	Donations		(\$120)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>(\$120)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City Commission - Total</b>				<b>\$438,299</b>	<b>\$402,967</b>	<b>\$432,836</b>	<b>\$462,499</b>	<b>\$170,240</b>	<b>\$458,099</b>	<b>\$433,581</b>	<b>\$433,581</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011201	5121200	Regular Salaries & Wages		\$789,591	\$671,556	\$688,899	\$688,899	\$309,781	\$702,492	\$567,767	\$567,767
0011201	5121400	Overtime		\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011201	5121500	Special Pay		\$5,395	\$2,299	\$2,280	\$2,280	\$1,083	\$2,280	\$1,380	\$1,380
0011201	5122100	FICA Taxes		\$49,111	\$47,869	\$47,524	\$47,524	\$19,625	\$48,359	\$39,045	\$39,045
0011201	5122200	Retirement Contributions		\$51,471	\$49,262	\$45,580	\$45,580	\$17,710	\$46,369	\$33,266	\$33,266
0011201	5122300	Life & Health Insurance		\$66,443	\$69,548	\$84,623	\$84,623	\$31,177	\$86,392	\$49,367	\$49,367
<b>Personnel Services</b>				<b>\$962,105</b>	<b>\$840,535</b>	<b>\$868,906</b>	<b>\$868,906</b>	<b>\$379,374</b>	<b>\$885,892</b>	<b>\$690,825</b>	<b>\$690,825</b>
0011201	5123100	Professional Services		\$0	\$14,225	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
STRATEGIC PLANNING											
\$25,000											
0011201	5123400	Other Contractual Service		\$0	\$8,580	\$800	\$4,452	\$0	\$0	\$0	\$0
0011201	5124000	Travel & Per Diem		\$8,801	\$1,958	\$4,800	\$4,800	\$3,662	\$6,800	\$3,500	\$3,500
CITY MANAGER FCCMA CITY MANAGER FLORIDA LEAGUE OF CITIES CONFERENCE CITY MANAGER WASHINGTON DC											
\$1,500 \$1,000 \$1,000											
0011201	5124100	Communications/Postage		\$429	\$369	\$2,000	\$2,000	\$177	\$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		\$4,697	\$4,091	\$5,920	\$5,920	\$2,305	\$6,156	\$6,156	\$6,158
COPIER LEASE 12 X 297 OTHER MISC. RENTALS & OVERAGES PO BOX RENTAL BOX 1409, 1319, & 1359											
\$3,564 \$1,664 \$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		\$191	\$222	\$2,000	\$2,000	\$37	\$2,000	\$1,000	\$1,000
LETTERHEAD, BUSINESS CARDS, ENVELOPES NOISE EXEMPTION CARDS											
\$500 \$500											

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011201	5124800	Promotional Expenses		\$1,680	\$2,511	\$3,500	\$3,500	\$611	\$3,500	\$3,500	\$3,500
		AMBASSADOR PROGRAM									\$1,500
		OTHER PROMOTIONAL									\$1,000
		PLAQUES & AWARDS									\$1,000
0011201	5124900	Other Current Charges		\$5,926	\$4,855	\$5,500	\$5,500	\$1,197	\$5,500	\$5,500	\$5,500
		BOARD & EVENT ADVERTISEMENT									\$4,500
		OTHER CHARGES									\$1,000
0011201	5125100	Office Supplies		\$1,487	\$1,870	\$4,500	\$4,500	\$834	\$5,000	\$3,000	\$3,000
		COPY PAPER FOR CITY MANAGER OFFICE									\$500
		MISC. OFFICE SUPPLIES									\$2,500
0011201	5125200	Operating Supplies		\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011201	5125400	Books-Subscrip-Membership		\$8,020	\$7,506	\$7,753	\$8,792	\$6,235	\$9,041	\$7,013	\$7,013
		CHAMBER OF COMMERCE									\$320
		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		\$1,498	\$418	\$900	\$900	\$660	\$900	\$900	\$900
		MISC. TRAINING									\$900
<b>Operating Expenditures</b>				<b>\$32,741</b>	<b>\$46,606</b>	<b>\$37,673</b>	<b>\$42,364</b>	<b>\$15,718</b>	<b>\$65,897</b>	<b>\$56,569</b>	<b>\$56,571</b>
<b>City Manager - Total</b>				<b>\$994,846</b>	<b>\$887,140</b>	<b>\$906,579</b>	<b>\$911,270</b>	<b>\$395,092</b>	<b>\$951,789</b>	<b>\$747,394</b>	<b>\$747,396</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011202	5124800	Promotional Expenses		\$0	\$0	\$300	\$300	\$0	\$300	\$300	\$300
		LAPEL PINS									\$300
0011202	5124900	Other Current Charges		\$20,605	\$21,219	\$26,750	\$26,750	\$8,294	\$27,000	\$27,000	\$27,000
		CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS									\$2,000
		COOKE COMMUNICATIONS - ADS FOR CITY MEETINGS, ORDINANCES, VARIANCES, EASEMENTS, MAJOR & MINOR DEVELOPMENTS									\$25,000
0011202	5125100	Office Supplies		\$2,062	\$2,256	\$4,000	\$4,000	\$1,351	\$4,000	\$4,000	\$4,000
		OFFICE PRODUCTS									\$4,000
0011202	5125200	Operating Supplies		\$0	\$15,801	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5125400	Books-Subscrp-Membership		\$1,366	\$967	\$1,063	\$1,063	\$385	\$980	\$980	\$980
		FACC DUES FOR 3 MEMBERS @ \$100.00 EACH									\$300
		IIMC DUES FOR 3 MEMBERS @ 128.33 EACH									\$385
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC									\$115
		MCMCA DUES FOR 3 MEMBERS @ \$60.00 EACH									\$180
0011202	5125500	Training		\$2,508	\$1,200	\$1,625	\$1,625	\$1,000	\$1,350	\$650	\$650
		FACC FALL ACADEMY REGISTRATION-DEPUTY CLERK									\$350
		FACC SUMMER ACADEMY REGISTRATION-CITY CLERK									\$300
<b>Operating Expenditures</b>				<b>\$92,982</b>	<b>\$228,542</b>	<b>\$285,619</b>	<b>\$285,619</b>	<b>\$157,308</b>	<b>\$135,152</b>	<b>\$110,852</b>	<b>\$110,852</b>
0011202	5126400	Machinery & Equipment		\$23,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$23,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City Clerk - Total</b>				<b>\$404,335</b>	<b>\$517,067</b>	<b>\$576,523</b>	<b>\$546,860</b>	<b>\$280,848</b>	<b>\$404,978</b>	<b>\$380,827</b>	<b>\$380,827</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund

Department: 1204 CRB

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011204	5125200	Operating Supplies		\$0	\$126	\$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		\$800	\$900	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		NACOLE ANNUAL CONFERENCE - 2 MEMBERS @ \$500 EACH									\$1,000
<b>Operating Expenditures</b>				<b>\$26,506</b>	<b>\$25,674</b>	<b>\$29,492</b>	<b>\$29,492</b>	<b>\$8,556</b>	<b>\$30,252</b>	<b>\$30,252</b>	<b>\$30,252</b>
0011204	5126400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CRB - Total</b>				<b>\$77,106</b>	<b>\$74,316</b>	<b>\$91,477</b>	<b>\$91,477</b>	<b>\$36,168</b>	<b>\$93,488</b>	<b>\$93,488</b>	<b>\$93,488</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
Department: 1206 Parking

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011206	5121200	Regular Salaries & Wages		\$480,713	\$526,845	\$558,792	\$558,792	\$259,143	\$587,746	\$587,746	\$587,746
0011206	5121400	Overtime		\$15,774	\$20,866	\$12,600	\$12,600	\$12,584	\$13,000	\$13,000	\$13,000
0011206	5121500	Special Pay		\$275	\$915	\$900	\$900	\$427	\$900	\$900	\$900
0011206	5122100	FICA Taxes		\$37,315	\$41,207	\$43,780	\$43,780	\$20,462	\$46,026	\$46,026	\$46,026
0011206	5122200	Retirement Contributions		\$36,200	\$34,845	\$32,235	\$32,235	\$14,295	\$33,088	\$33,088	\$33,088
0011206	5122300	Life & Health Insurance		\$119,397	\$129,281	\$134,839	\$134,839	\$57,950	\$137,618	\$137,618	\$137,618
<b>Personnel Services</b>				<b>\$689,674</b>	<b>\$753,958</b>	<b>\$783,146</b>	<b>\$783,146</b>	<b>\$364,862</b>	<b>\$818,378</b>	<b>\$818,378</b>	<b>\$818,378</b>
0011206	5123400	Other Contractual Service		\$49,724	\$55,124	\$59,584	\$59,584	\$22,713	\$60,913	\$60,913	\$60,913
		CALE PARKING PAY STATIONS PARTSMART AND CWO									\$59,563
		METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK									\$1,350
0011206	5124000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011206	5124100	Communications/Postage		\$6,157	\$5,557	\$15,245	\$15,245	\$2,483	\$13,070	\$6,700	\$6,700
		CITY OWNED EMPLOYEE CELLPHONES WITH GPS									\$6,500
		FEDEX									\$200
0011206	5124400	Rentals & Leases		\$0	\$4,548	\$28,512	\$28,512	\$0	\$25,344	\$26,652	\$26,652
		MOTOROLA MC959B HANDHELD 8 @ \$264/MTH									\$25,344
		KONICA PRINTER 12 MONTHS AT \$109									\$1,308
0011206	5124600	Repairs and Maintenance		\$24,595	\$1,413	\$2,500	\$2,500	\$236	\$2,500	\$2,500	\$2,500
		CALE AMERICA SMALL PARTS NOT COVERED BY WARRANTY									\$1,000
		CALE AMERICA SPARE PARTS (PAY STATIONS)									\$1,000
		UNIFORM ALTERATIONS AND REPAIRS									\$500
0011206	5124700	Printing & Binding		\$5,636	\$6,991	\$6,860	\$6,860	\$604	\$7,100	\$7,100	\$7,100
		BUSINESS CARDS									\$100
		DELINQUENT LETTER SELF SEALING STOCK 15K @\$ .10 EACH									\$1,500
		MISCELLANEOUS - CALE PAYSTATION INSERTS, FANTASY FEST/NEW YEAR EVENT PRICING BANNER & HANDOUTS, ETC.									\$500
		PARKING CITATION ENVELOPES 30K @ 44/1000									\$1,000
		PARKING CITATIONS 35,000 @ .085 EA.									\$3,000
		RESIDENTIAL PARKING DECALS									\$1,000
0011206	5124900	Other Current Charges		\$0	\$0	\$0	\$0	\$179	\$0	\$0	\$0

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1206 Parking

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011206	5125100	Office Supplies		\$1,307	\$1,516	\$1,700	\$1,700	\$810	\$1,700	\$1,600	\$1,600
		CAR KIT SUPPLIES									\$200
		MISC OFFICE SUPPLIES									\$1,400
0011206	5125200	Operating Supplies		\$11,630	\$15,745	\$17,900	\$17,900	\$11,436	\$15,600	\$15,600	\$15,600
		ADDITIONAL UNIFORMS \$1,000; SHOES 17 @ \$100									\$2,700
		MISCELLANEOUS SUPPLIES									\$1,500
		PAYSTATION GEL SEALED BATTERIES 20 @ \$120 EA 4/4 YR									\$2,400
		PAYSTATION ROLL RECEIPT PAPER FOR 72 PAYSTATIONS									\$9,000
0011206	5125400	Books-Subscrp-Membership		\$395	\$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
<b>Operating Expenditures</b>				<b>\$99,443</b>	<b>\$90,894</b>	<b>\$132,851</b>	<b>\$132,851</b>	<b>\$38,461</b>	<b>\$126,777</b>	<b>\$121,615</b>	<b>\$121,615</b>
0011206	5126400	Machinery & Equipment		\$89,000	\$17,800	\$19,600	\$19,600	\$0	\$21,100	\$0	\$0
<b>Capital Outlay</b>				<b>\$89,000</b>	<b>\$17,800</b>	<b>\$19,600</b>	<b>\$19,600</b>	<b>\$0</b>	<b>\$21,100</b>	<b>\$0</b>	<b>\$0</b>
<b>Parking - Total</b>				<b>\$878,118</b>	<b>\$862,653</b>	<b>\$935,597</b>	<b>\$935,597</b>	<b>\$403,323</b>	<b>\$966,255</b>	<b>\$939,993</b>	<b>\$939,993</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011301	5135100	Office Supplies		\$6,978	\$6,812	\$12,000	\$12,000	\$2,637	\$10,000	\$9,000	\$9,000
		CHECK PRINTING SUPPLIES-MICR AND NON MICR INK									\$9,000
0011301	5135200	Operating Supplies		\$1,501	\$564	\$1,500	\$1,500	\$100	\$500	\$500	\$500
		BANK SUPPLIES INCLUDING DEPOSIT SLIPS, BAGS, ETC.									\$500
0011301	5135400	Books-Subscrp-Membership		\$935	\$1,101	\$1,685	\$1,685	\$0	\$1,085	\$1,079	\$1,085
		CAFR APPLICATION									\$600
		FGFOA MEMBERSHIP - 3 @ \$35									\$105
		GFOA MEMBERSHIP - 1 @ \$230									\$230
		GFOA PUBLICATIONS									\$150
0011301	5135500	Training		\$20	\$225	\$780	\$780	\$435	\$825	\$825	\$825
		FGFOA CONFERENCE									\$225
		FGFOA SCHOOL OF GOVERNMENTAL ACCOUNTING									\$300
		FINANCE TRAINING									\$300
<b>Operating Expenditures</b>				<b>\$30,416</b>	<b>\$25,528</b>	<b>\$40,545</b>	<b>\$40,545</b>	<b>\$11,574</b>	<b>\$36,410</b>	<b>\$35,404</b>	<b>\$35,410</b>
0011301	5136400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Finance - Total</b>				<b>\$656,635</b>	<b>\$744,299</b>	<b>\$922,725</b>	<b>\$922,725</b>	<b>\$434,231</b>	<b>\$997,512</b>	<b>\$996,506</b>	<b>\$996,512</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011302	5135100	Office Supplies		\$2,829	\$4,332	\$4,634	\$4,634	\$273	\$4,634	\$4,634	\$4,634
		GENERAL OFFICE SUPPLIES - CARTRIDGES TAPE MISC									\$2,800
		ID BADGE CARDS (ALL EXPIRE 2017) 4 @ \$115									\$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-Subscrip-Membership		\$757	\$737	\$2,680	\$2,680	\$865	\$2,105	\$2,105	\$2,105
		A PARKER NOTARY RENEWAL									\$125
		FLSA MANUAL UPDATE									\$550
		FLSHRM STATE MEMBERSHIP									\$180
		FMLA CONFERENCE REGISTRATION FEES									\$400
		FPELRA - MEMBERSHIP									\$250
		FPELRA CONFERENCE REGISTRATION FEES									\$450
		SHRM NATIONAL MEMBERSHIP									\$150
0011302	5135500	Training		\$0	\$570	\$10,000	\$10,000	\$0	\$5,000	\$0	\$0
<b>Operating Expenditures</b>				<b>\$104,644</b>	<b>\$88,010</b>	<b>\$200,956</b>	<b>\$200,956</b>	<b>\$19,008</b>	<b>\$96,279</b>	<b>\$82,379</b>	<b>\$82,379</b>
0011302	5136400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Human Resources - Total</b>				<b>\$408,203</b>	<b>\$397,501</b>	<b>\$547,668</b>	<b>\$547,668</b>	<b>\$153,132</b>	<b>\$448,014</b>	<b>\$433,468</b>	<b>\$433,468</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011303	5134700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5134800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5134900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5135100	Office Supplies		\$11,054	\$10,209	\$2,700	\$2,700	\$2,078	\$3,360	\$2,730	\$2,730
		MISC. MATERIALS									\$630
		OFFICE SUPPLIES									\$2,100
0011303	5135200	Operating Supplies		\$360	\$61	\$14,995	\$47,103	\$36,362	\$11,939	\$11,939	\$11,939
		COMMUNITY DEV iPADS (6)									\$4,374
		EXT DVD DRIVES									\$360
		FLASH DRIVES									\$225
		HARD DRIVES (5)									\$1,650
		KVM SWITCH (2)									\$300
		LAPTOP BATTERIES									\$850
		MISC CABLES									\$75
		NETWORK PATCH CABLES									\$500
		POLICE LAPTOP BATTERIES (7)									\$1,155
		PRINTER SUPPLIES									\$1,200
		SURGE PROTECTORS (25)									\$500
		UPS BATTERY BACKUP (15)									\$750
0011303	5135400	Books-Subscrip-Membership		\$16,431	\$4,402	\$10,150	\$10,150	\$4,884	\$15,005	\$15,005	\$15,005
		ADOBE SOFTWARE									\$2,250
		CEMETARY SOFTWARE RENEWAL									\$600
		COMPUTER TECH/GIS TRAINING									\$5,000
		FLGISA									\$200
		GOTO MEETING									\$720
		iPAD MOBILITY LICENSE (6)									\$1,800
		ONLINE CERTIFICATION TRAINING									\$960
		SUNGARD HUG									\$475
		SUNGARD ON-DEMAND									\$400
		WINDOWS MOBILITY LICENSE (10)									\$2,600
0011303	5135500	Training		\$125	\$18,819	\$120,000	\$120,000	\$275	\$120,000	\$120,000	\$120,000
		ONE SOLUTION - OSSI									\$60,000
		ONE SOLUTION - TRAKIT									\$60,000
<b>Operating Expenditures</b>				<b>\$671,849</b>	<b>\$617,424</b>	<b>\$799,951</b>	<b>\$863,525</b>	<b>\$363,556</b>	<b>\$849,395</b>	<b>\$752,760</b>	<b>\$752,760</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011303	5136400	Machinery & Equipment		\$56,282	\$99,951	\$45,400	\$13,292	\$2,871	\$175,199	\$127,171	\$127,171
		DESKTOPS REPLACEMENTS									\$18,000
		EXECU TIME DEVICES									\$22,400
		EXECU TIME SOFTWARE									\$76,217
		LAPTOPS REPLACEMENTS									\$7,500
		MICROSOFT SURFACE 4 i5 8GB (TABLET/KEYBOARD/DOCK) FOR ENGINEERING									\$3,054
		<b>Capital Outlay</b>		<b>\$56,282</b>	<b>\$99,951</b>	<b>\$45,400</b>	<b>\$13,292</b>	<b>\$2,871</b>	<b>\$175,199</b>	<b>\$127,171</b>	<b>\$127,171</b>
		<b>Information Technology - Total</b>		<b>\$1,299,841</b>	<b>\$1,406,593</b>	<b>\$1,607,729</b>	<b>\$1,639,195</b>	<b>\$686,291</b>	<b>\$1,879,194</b>	<b>\$1,724,311</b>	<b>\$1,724,311</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1305 IT Channel 77

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011305	5133100	Professional Services		\$530	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		AUDIO CONSULTING									\$1,000
0011305	5134100	Communications/Postage		\$3,999	\$4,273	\$2,640	\$2,640	\$1,073	\$2,640	\$13,560	\$13,560
		COMCAST DSL - OLD CITY HALL (STREAMING)									\$1,320
		COMCAST DSL - OLD CITY HALL (WIRELESS)									\$1,320
		COMCAST FIBER - OLD CITY HALL									\$10,920
0011305	5134600	Repairs and Maintenance		\$8,177	\$4,480	\$7,288	\$7,288	\$16	\$4,379	\$4,379	\$4,379
		EQUIPMENT MAINTENANCE									\$2,500
		ORCA LCD HOOD									\$21
		PANASONIC VW-VBD58 BATTERY PACK									\$358
		VIDEO ON DEMAND SERVICE									\$1,500
0011305	5135100	Office Supplies		\$4,397	\$465	\$1,360	\$1,360	\$209	\$3,534	\$3,534	\$3,534
		BATTERIES									\$60
		CANON EF 17-40 LENS for DSLR CAMERA									\$750
		CANON SPEEDLIGHT FLASH									\$300
		DVDS									\$550
		MANFROTO MBAG80PN TRIPOD BAG									\$79
		MANFROTO MT190X3 TRIPOD w/502 PRO VIDEO HEAD KIT									\$340
		SACHTLER AIR-FLOW CAMERA BAG									\$275
		SCALA PARTS									\$200
		SCANDISK 128GB SDXC CARD (3)									\$180
		SOFTWARE									\$800
0011305	5135200	Operating Supplies		\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0
0011305	5135400	Books-Subscrp-Membership		\$0	\$0	\$150	\$150	\$0	\$3,710	\$3,710	\$3,710
		ADOBE ACROBAT PRO									\$200
		ADOBE CC SOFTWARE									\$2,200
		LEIGHTRONIX TRAINING 8 HOURS									\$800
		LYNDA.COM YEARLY MEMBERSHIP									\$360
		MUSIC SOFTWARE LICENSE									\$150
0011305	5135500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$17,103</b>	<b>\$9,293</b>	<b>\$12,438</b>	<b>\$12,438</b>	<b>\$1,298</b>	<b>\$15,263</b>	<b>\$26,183</b>	<b>\$26,183</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1305 IT Channel 77

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011305	5136400	Machinery & Equipment		\$0	\$11,516	\$0	\$0	\$0	\$47,700	\$4,200	\$4,200
		GN1403 - CH77 CAPITAL CONTRIBUTION (CARRY FORWARD \$53,408)									\$0
		PANASONIC DVX 2004K CAMERA									\$4,200
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$11,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,700</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b>IT Channel 77 - Total</b>				<b>\$17,103</b>	<b>\$20,809</b>	<b>\$12,438</b>	<b>\$12,438</b>	<b>\$1,298</b>	<b>\$62,963</b>	<b>\$30,383</b>	<b>\$30,383</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011401	5145400	Books-Subscrip-Membership		\$11,818	\$11,410	\$11,925	\$11,925	\$2,599	\$11,925	\$11,925	\$11,925
		BAR DUES									\$1,065
		WEST LAW									\$10,860
0011401	5145500	Training		\$2,838	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		CLE COURSES									\$1,000
<b>Operating Expenditures</b>				<b>\$35,103</b>	<b>\$28,598</b>	<b>\$73,123</b>	<b>\$73,123</b>	<b>\$10,076</b>	<b>\$73,273</b>	<b>\$73,273</b>	<b>\$73,273</b>
0011401	5146400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City Attorney - Total</b>				<b>\$706,238</b>	<b>\$724,199</b>	<b>\$801,292</b>	<b>\$801,292</b>	<b>\$303,382</b>	<b>\$813,514</b>	<b>\$813,514</b>	<b>\$813,514</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		NATIONAL ALIANCE OF PRESERVATION COMMISSION									\$400
		NOTARY RENEWAL 2 @ \$150									\$300
		POLK COUNTY DIRECTORY 1 @ \$400									\$400
		USGBC FORUMS 5 @ \$113									\$565
		USGBC MEMBERSHIP									\$500
0011501	5155500	Training		\$2,225	\$2,304	\$11,500	\$11,500	\$905	\$12,250	\$15,500	\$15,500
		AICP CERTIFICATION 2 @ \$500									\$1,000
		BIKE TRANSPORTATION TRAINING									\$750
		COMPUTER TRAINING-WEBINARS									\$7,500
		HARC FLORIDA TRUST MEETING 2 @ \$500									\$1,000
		HARC NATIONAL TRUST MEETING 2 @ \$600									\$1,200
		ISA MEETING REGISTRATION									\$700
		ISA MUNICIPAL SPECIALIST CERTIFICATION									\$200
		LEED ACCREDITATION 4 @ \$400									\$1,600
		LEED CONFERENCE 3 @ \$500									\$1,500
		NATIONAL APA CONFERENCE 3 @ \$700									\$2,100
		REQUIRED CEUS FOR ARBORIST CERTIFICATION									\$300
		STATE APA 2 @ \$450									\$900
		TRAINING EXPENSE ADJUSTMENT									(\$3,250)
<b>Operating Expenditures</b>				<b>\$96,200</b>	<b>\$176,070</b>	<b>\$412,326</b>	<b>\$600,566</b>	<b>\$74,792</b>	<b>\$931,385</b>	<b>\$610,035</b>	<b>\$609,535</b>
0011501	5156400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
0011501	5159100	Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City Planner - Total</b>				<b>\$803,126</b>	<b>\$927,451</b>	<b>\$1,257,192</b>	<b>\$1,445,432</b>	<b>\$415,719</b>	<b>\$2,011,878</b>	<b>\$1,529,563</b>	<b>\$1,529,063</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011900	5191200	Regular Salaries & Wages		\$12,266	\$0	(\$921,025)	(\$921,025)	\$0	(\$935,900)	(\$1,105,250)	(\$1,105,250)
		3% PERSONAL SERVICES/VACANT POSITONS									(\$1,105,250)
0011900	5191300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5192100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5192200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5192300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5192400	Workers Compensation		\$1,330,000	\$1,330,000	\$937,760	\$937,760	\$468,880	\$970,652	\$970,652	\$970,652
0011900	5192500	Unemployment Compensation		\$6,325	\$5,225	\$10,000	\$10,000	\$2,750	\$7,500	\$7,500	\$7,500
		<b>Personnel Services</b>		<b>\$1,348,591</b>	<b>\$1,335,225</b>	<b>\$26,735</b>	<b>\$26,735</b>	<b>\$471,630</b>	<b>\$42,252</b>	<b>(\$127,098)</b>	<b>(\$127,098)</b>
0011900	5193100	Professional Services		\$90,482	\$86,000	\$72,000	\$126,900	\$54,800	\$63,856	\$63,856	\$63,856
		GN1508 - SIMONTON STREET PARKING GARAGE (CARRY FORWARD \$79,515) GRANT WRITER (CONTRACT & INCIDENTALS) 5 @ \$5,200 & 7 @ \$5,400									\$0 \$63,856
0011900	5193200	Accounting & Auditing		\$11,339	\$55,900	\$21,800	\$25,700	\$3,300	\$22,200	\$22,200	\$22,200
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT LEASE HOLD AUDIT									\$12,200 \$10,000
0011900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5193410	Ambulance Service		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5193420	MCSO School Crossing Svc.		\$0	\$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		\$0	\$7,215	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194400	Rentals & Leases		\$462,338	\$439,848	\$332,210	\$332,210	\$251,822	\$79,710	\$79,710	\$79,710
		HABANA PLAZA BASE RENT 2 MTHS @ \$27,169 HABANA PLAZA CAM CHARGES 2 MTHS @ \$11,880									\$55,950 \$23,760
0011900	5194500	Insurance		\$726,600	\$735,000	\$965,405	\$965,405	\$482,703	\$1,032,518	\$1,032,518	\$1,032,518
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE									\$1,032,519
0011900	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194700	Printing & Binding		\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		FKSPCA									\$148,800
		KEYS TO BE THE CHANGE									\$8,000
		POLICE ATHLETIC LEAGUE									\$55,000
		<b>Grants and Aid</b>		<b>\$49,314</b>	<b>\$49,803</b>	<b>\$66,800</b>	<b>\$66,800</b>	<b>\$24,402</b>	<b>\$139,800</b>	<b>\$139,800</b>	<b>\$288,600</b>
0011900	5199100	Transfers		\$830,701	\$1,006,266	\$712,988	\$719,805	\$719,805	\$759,797	\$2,809,797	\$2,809,797
		TIF TAXES (FUND 601) JUNE DR-420TIF									\$375,437
		TIF TAXES (FUND 603) JUNE DR-420TIF									\$384,360
		TRANSFER TO FUND 102 FOR FY17 PAVING									\$750,000
		TRANSFER TO FUND 102 FOR FY17 SHOULDER RESTORATION									\$250,000
		TRANSFER BP FUNDS TO FUND 303 FOR BAYVIEW PARK BOYS & GIRLS CLUB									\$500,000
		TRANSFER BP FUNDS TO FUND 303 FOR COZUMEL PARK IMPROVEMENTS									\$550,000
		<b>Transfers</b>		<b>\$830,701</b>	<b>\$1,006,266</b>	<b>\$712,988</b>	<b>\$719,805</b>	<b>\$719,805</b>	<b>\$759,797</b>	<b>\$2,809,797</b>	<b>\$2,809,797</b>
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$93,459	\$0	\$200,000	\$200,000	\$200,000
0011900	5199802	Emergency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5199803	Operating		\$0	\$0	\$10,912,676	\$10,900,859	\$0	\$0	\$12,586,880	\$12,067,871
		BP FUNDS									\$892,408
		OPERATING RESERVES-89 DAYS									\$11,175,463
0011900	5199804	Salary Contingency		\$0	\$0	\$284,212	\$284,212	\$0	\$937,229	\$499,697	\$313,562
		RECLASS/NEW POSITION									\$313,562
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
		<b>Reserves</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,396,888</b>	<b>\$11,278,530</b>	<b>\$0</b>	<b>\$1,137,229</b>	<b>\$13,286,577</b>	<b>\$12,581,433</b>
		<b>Non- Departmental - Total</b>		<b>\$4,165,722</b>	<b>\$4,850,201</b>	<b>\$13,996,826</b>	<b>\$14,021,880</b>	<b>\$2,352,954</b>	<b>\$3,679,362</b>	<b>\$17,709,360</b>	<b>\$17,193,016</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011902	5193100	Professional Services		\$5,060	\$5,150	\$6,500	\$6,500	\$0	\$6,000	\$6,000	\$6,000
		FIRE EXAMS (2) @ \$2,000									\$4,000
		POLICE EXAMS (1) @ 1,000 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	\$0	\$100	\$100	\$0	\$0	\$0	\$0
0011902	5195100	Office Supplies		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
		MISCELLANEOUS OFFICE SUPPLIES									\$100
0011902	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$5,060	\$5,150	\$6,850	\$6,850	\$0	\$6,250	\$6,250	\$6,250
<b>Civil Service Board - Total</b>				<b>\$5,060</b>	<b>\$5,150</b>	<b>\$6,850</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$6,250</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1903 Elections

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011903	5191200	Regular Salaries & Wages		\$6,567	\$0	\$8,000	\$8,000	\$7,564	\$0	\$0	\$0
0011903	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5192100	FICA Taxes		\$0	\$0	\$0	\$0	\$137	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$6,567</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$7,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0011903	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5193400	Other Contractual Service		\$31,042	\$1,207	\$33,000	\$33,000	\$38,965	\$0	\$0	\$0
0011903	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194400	Rentals & Leases		\$1,097	\$0	\$1,250	\$1,250	\$1,522	\$0	\$0	\$0
0011903	5194500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5194900	Other Current Charges		\$524	\$2,061	\$300	\$300	\$0	\$0	\$0	\$0
0011903	5195100	Office Supplies		\$860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$33,523</b>	<b>\$3,268</b>	<b>\$34,550</b>	<b>\$34,550</b>	<b>\$40,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0011903	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Elections - Total</b>				<b>\$40,090</b>	<b>\$3,268</b>	<b>\$42,550</b>	<b>\$42,550</b>	<b>\$48,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011904	5194900	Other Current Charges		\$135	\$0	\$150	\$150	\$280	\$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		\$54,176	\$62,027	\$60,600	\$61,402	\$31,518	\$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		\$461,658	\$336,179	\$419,400	\$419,400	\$149,587	\$439,400	\$433,247	\$433,247
		5,800 GALLONS AT \$3.00/GALLON EMS									\$17,400
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$3.00 PER GALLON									\$73,847
		UNLEADED FUEL ESTIMATED UNIT PRICE 114,000 GALLONS AT \$3.00/GALLON									\$342,000
0011904	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5195500	Training		\$635	\$530	\$600	\$600	\$0	\$1,200	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION								\$600	\$600
<b>Operating Expenditures</b>				<b>\$625,121</b>	<b>\$508,271</b>	<b>\$592,660</b>	<b>\$593,562</b>	<b>\$216,557</b>	<b>\$626,400</b>	<b>\$614,647</b>	<b>\$614,647</b>
0011904	5196400	Machinery & Equipment		\$3,435	\$0	\$3,000	\$3,000	\$0	\$7,500	\$7,500	\$7,500
		LIFT GATE									\$2,500
		TIRE MACHINE									\$5,000
<b>Capital Outlay</b>				<b>\$3,435</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Fleet Service Management - Total</b>				<b>\$993,163</b>	<b>\$911,320</b>	<b>\$1,016,508</b>	<b>\$1,017,410</b>	<b>\$420,829</b>	<b>\$1,121,861</b>	<b>\$1,099,789</b>	<b>\$1,099,789</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		MOTOROLA RADIOS									\$4,400
		SAFETY EQUIPMENT & SUPPLIES									\$10,000
		SMALL EQUIPMENT									\$6,000
		TOOLS AND EQUIPMENT									\$9,000
		YELLOW TRASH CANS FOR EVENTS 100 @ \$40									\$4,000
0011905	5195201	Fuel		\$0	\$1,772	\$0	\$0	\$2,628	\$0	\$0	\$0
0011905	5195203	Cemetery		\$0	\$0	\$18,150	\$18,150	\$6,318	\$17,550	\$17,550	\$17,550
		BRONZE MEMORIAL MARKERS FOR CITY VAULTS (REIMBURSEABLE)									\$5,300
		CASKET TRAYS (REIMBURSABLE)									\$2,750
		CEMETERY REPLACEMENT COVERS									\$600
		CEMETERY TENT									\$950
		FUNERAL SUPPLIES									\$4,500
		HARDWARE									\$250
		LANDSCAPING TOOLS									\$500
		PAINTING SUPPLIES									\$700
		POWER TOOLS (DRILLS, WEEDEATERS, ETC)									\$2,000
0011905	5195400	Books-Subscrip-Membership		\$1,361	\$797	\$2,597	\$2,597	\$179	\$2,700	\$2,250	\$2,250
		AMERICAN PUBLIC WORKS ASSOCIATION 3 @ \$250									\$750
		BURIALS & CONDUCTING SEARCHES									\$350
		CDL LICENSE EXAM 3 @ \$350									\$1,050
		MISC. BOOKS- CEMETERY									\$100
0011905	5195500	Training		\$0	\$1,100	\$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
<b>Operating Expenditures</b>				<b>\$1,243,389</b>	<b>\$1,256,057</b>	<b>\$1,488,812</b>	<b>\$1,488,812</b>	<b>\$520,557</b>	<b>\$1,801,399</b>	<b>\$1,805,319</b>	<b>\$1,805,319</b>
0011905	5196400	Machinery & Equipment		\$251,631	\$182,072	\$157,300	\$157,300	\$7,304	\$199,500	\$199,500	\$199,500
		2-RIDING MOWER									\$16,000
		5 3/4 TON FLATBED (731, 763, 728, 441, 707)									\$175,000
		UTILITY VEHICLE									\$8,500
<b>Capital Outlay</b>				<b>\$251,631</b>	<b>\$182,072</b>	<b>\$157,300</b>	<b>\$157,300</b>	<b>\$7,304</b>	<b>\$199,500</b>	<b>\$199,500</b>	<b>\$199,500</b>
<b>Public Works - Total</b>				<b>\$3,543,874</b>	<b>\$3,848,655</b>	<b>\$4,211,678</b>	<b>\$4,211,678</b>	<b>\$1,631,034</b>	<b>\$4,629,681</b>	<b>\$4,633,601</b>	<b>\$4,633,601</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011906	5194600	Repairs and Maintenance		\$54,750	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
		PLOTTER, COPIER, SCANNER MAINTENANCE									\$2,000
0011906	5194700	Printing & Binding		\$111	\$243	\$400	\$400	\$0	\$400	\$400	\$400
		OUTSIDE PRINTING 4 @ \$100									\$400
0011906	5194800	Promotional Expenses		\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011906	5194900	Other Current Charges		\$234	\$584	\$600	\$600	\$0	\$500	\$500	\$500
		LEGAL ADVERTISING OTHER THAN PROJECTS - 5 @ \$100									\$500
0011906	5195100	Office Supplies		\$3,513	\$829	\$900	\$900	\$604	\$1,080	\$9,580	\$9,580
		MISCELLANEOUS OFFICE SUPPLIES 12 @ \$90									\$1,080
		PLOTTER INK SUPPLIES									\$5,000
		PLOTTER PRINTER PAPER									\$3,200
		PRINTER/COPIER PAPER 12 @ \$25									\$300
0011906	5195200	Operating Supplies		\$441	\$727	\$940	\$940	\$129	\$870	\$870	\$870
		HARD HATS 1 @ \$35									\$35
		SAFETY VESTS 1 @ \$35									\$35
		STEEL TOED BOOTS 4 @ \$100									\$400
		SURVEYING/MARKING EQUIPMENT									\$400
0011906	5195400	Books-Subscrip-Membership		\$1,123	\$3,410	\$4,000	\$4,000	\$1,151	\$2,200	\$2,200	\$2,200
		FLORIDA SHORE BEACH ASSOCIATION									\$75
		GV - ASCE									\$250
		GV - CEU's									\$750
		GV - FLORIDA PE									\$125
		JWB - CEU's									\$750
		JWB - PE RENEWAL									\$250
0011906	5195500	Training		\$0	\$0	\$400	\$400	\$230	\$900	\$900	\$900
		OSHA 24 hr. 2 @ \$250									\$500
		WEBINARS									\$400
<b>Operating Expenditures</b>				<b>\$80,265</b>	<b>\$18,952</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$5,494</b>	<b>\$52,195</b>	<b>\$52,395</b>	<b>\$52,395</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011906	5196400	Machinery & Equipment		\$7,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$7,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Engineering- Total</b>				<b>\$406,438</b>	<b>\$466,337</b>	<b>\$531,536</b>	<b>\$531,536</b>	<b>\$220,116</b>	<b>\$537,263</b>	<b>\$536,475</b>	<b>\$536,475</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		FMT PLAN - KWFD#1 DORM LIGHTING									\$3,000
		FMT PLAN - KWFD#1 PAINT ENG BAY & STORAGE ROOMS									\$12,000
		FMT PLAN - KWFD#3 KEY PAD ENTRY SYSTEM									\$8,000
		FMT PLAN - KWFD#3 ROOF RESURFACING									\$12,000
		FMT PLAN - KWPD LOCKER-ROOM FLOORING									\$8,000
		FMT PLAN - SOUTHERNMOST POINT PAINTING									\$5,000
		FMT PLAN - SPOTTSWOOD PARK LIGHTING									\$18,000
		FMT PLAN - STAPLES AVE BRIDGE RESURFACING									\$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		\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195200	Operating Supplies		\$13,098	\$11,733	\$24,920	\$24,920	\$3,191	\$24,820	\$24,820	\$24,820
		HARDWARE EQUIPMENT & SUPPLIES									\$6,000
		MISC TOOLS & SUPPLIES									\$7,000
		PAINT BRUSHES,TARPS & ROLLERS									\$2,000
		PORTABLE GAS CYLINDERS FOR WELDING 8 @ \$240									\$1,920
		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-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195500	Training		\$2,890	\$2,550	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000
		FIRE BACKFLOW TRAINING CERTIFICATION									\$2,000
		TECHNICAL SCHOOLS (GENERATOR,ELECTRICAL,BACKFLOW)									\$4,000
<b>Operating Expenditures</b>				<b>\$283,824</b>	<b>\$208,162</b>	<b>\$371,644</b>	<b>\$585,192</b>	<b>\$306,019</b>	<b>\$355,580</b>	<b>\$350,580</b>	<b>\$350,580</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011909	5196400	Machinery & Equipment		\$0	\$99,999	\$63,000	\$71,000	\$28,257	\$115,500	\$115,500	\$115,500
		3/4 TON PICK-UP TRUCK W/ UTILITY BOX AND LIFT GATE (2)									\$90,000
		6.5KW GENERATOR									\$4,500
		CAMERA SYSTEM TO MONITOR FACILITIES (MLK POOL, DOUGLASS GYM, 627 PALM AVENUE)									\$15,000
		SKID MOUNTED COMPRESSOR									\$6,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$99,999</b>	<b>\$63,000</b>	<b>\$71,000</b>	<b>\$28,257</b>	<b>\$115,500</b>	<b>\$115,500</b>	<b>\$115,500</b>
<b>Facilities Maintenance - Total</b>				<b>\$794,425</b>	<b>\$870,226</b>	<b>\$1,042,434</b>	<b>\$1,263,982</b>	<b>\$625,803</b>	<b>\$1,090,258</b>	<b>\$1,085,258</b>	<b>\$1,085,258</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$41,353	\$59,705	\$6,190	\$6,190	\$2,784	\$6,314	\$6,314	\$6,314
0011910	5191400	Overtime		\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$3,163	\$4,534	\$474	\$474	\$202	\$483	\$483	\$483
0011910	5192200	Retirement Contributions		\$41	\$4,550	\$433	\$433	\$183	\$442	\$442	\$442
0011910	5192300	Life & Health Insurance		\$0	\$8,897	\$1,209	\$1,209	\$519	\$1,234	\$1,234	\$1,234
<b>Personnel Services</b>				<b>\$44,557</b>	<b>\$77,858</b>	<b>\$8,306</b>	<b>\$8,306</b>	<b>\$3,689</b>	<b>\$8,473</b>	<b>\$8,473</b>	<b>\$8,473</b>
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
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0011910	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0011910	5199802	Emergency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Disaster Recovery - Total</b>				<b>\$44,557</b>	<b>\$77,858</b>	<b>\$8,306</b>	<b>\$8,306</b>	<b>\$3,689</b>	<b>\$8,473</b>	<b>\$8,473</b>	<b>\$8,473</b>









**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		SOFT WEIGHTS FOR DIVE TEAM									\$1,050
		TWO DRY SUITS FOR DIVE TEAM									\$3,800
		UNDER-CARRIAGE INSPECTION MIRROR FOR SIU									\$93
		ZEAGLE RANGER BCD FOR DIVE TEAM									\$776
0012101	5215210	Marine Division		\$2,327	\$3,996	\$2,500	\$2,500	\$1,007	\$2,500	\$2,500	\$2,500
		ROPE, CLEANING SUPPLIES ZINC, CLEATS ,FENDERS, EMERGENCY SUPPLIES									\$2,500
0012101	5215211	Fuel Marine Division		\$9,117	\$6,067	\$15,000	\$15,000	\$1,415	\$15,000	\$6,000	\$6,000
		FUEL FOR POLICE BOATS									\$6,000
0012101	5215400	Books-Subscrip-Membership		\$5,524	\$4,474	\$8,577	\$8,577	\$2,329	\$9,052	\$9,052	\$9,052
		(75) FLORIDA MIAMI DADE FDLE HANDBOOK @ \$20									\$1,500
		CRIME PREVENTION MEMBERSHIP (1)									\$300
		DMS WEB BASED POLICY & PROCEDURE 1 @ \$2642									\$2,642
		FLORIDA POLICE ACCREDITATION COMMISSION MEMBERSHIP									\$300
		FLORIDA POLICE CHIEFS ASSOCIATION MEMBERSHIP									\$310
		IACP MEMBERSHIP									\$150
		KEY WEST CITIZEN ANNUAL SUBSCRIPTION									\$240
		MISC. BOOKS/SUBSCRIPTIONS									\$500
		NOTARY RENEWALS 5 @ \$150									\$750
		PIO ASSOCIATION MEMBERSHIP 1 @ \$60									\$60
		PROPERTY & EVIDENCE ASSOCIATION MEMBERSHIP (2) @ \$150									\$300
		TLO CIU INTEL AGGREGATING SERVICE									\$2,000
0012101	5215500	Training		\$11,978	\$15,163	\$18,883	\$18,883	\$4,594	\$25,480	\$17,500	\$17,500
		CONFERENCE (PROPERTY & EVIDENCE)									\$500
		GRACIE SURVIVAL TACTICS TRAINING (2)									\$1,790
		HOSTAGE NEGOTIATOR TRAINING									\$1,000
		K-9 RECERTIFICATION									\$1,000
		SIMUNITIONS INSTRUCTOR (2)									\$1,190
		SPECIALIZED TRAINING									\$12,020
0012101	5215510	Marine Division		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		TACTICAL MARINE TRAINING									\$1,000
<b>Operating Expenditures</b>				<b>\$361,435</b>	<b>\$399,428</b>	<b>\$551,958</b>	<b>\$556,032</b>	<b>\$163,688</b>	<b>\$558,509</b>	<b>\$470,929</b>	<b>\$477,249</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012101	5216400	Machinery & Equipment		\$12,567	\$31,445	\$42,700	\$38,671	\$19,902	\$74,760	\$57,760	\$57,760
		ATF EXPLOSIVES CABINET									\$2,730
		OSSI NOTIFICATION MODULE									\$6,820
		OSSI POLICE 2 CITIZEN SOFTWARE									\$10,280
		RIFLE SCOPE FOR SRT									\$1,350
		SOFTWARE POWER DETAILS									\$7,000
		TASER ASSURANCE									\$12,280
		TASER ASSURANCE PROGRAM									\$17,300
0012101	5216410	Marine Division		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Capital Outlay</b>		<b>\$12,567</b>	<b>\$33,445</b>	<b>\$42,700</b>	<b>\$38,671</b>	<b>\$19,902</b>	<b>\$74,760</b>	<b>\$57,760</b>	<b>\$57,760</b>
0012101	5219700	Donations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0012101	5219907	Donations		(\$2,790)	\$1,508	\$0	\$0	(\$600)	\$0	\$0	\$0
		<b>Reserves</b>		<b>(\$2,790)</b>	<b>\$1,508</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police Department - Total</b>				<b>\$12,681,541</b>	<b>\$12,824,542</b>	<b>\$13,951,044</b>	<b>\$13,951,089</b>	<b>\$5,773,807</b>	<b>\$14,252,218</b>	<b>\$13,873,129</b>	<b>\$13,879,449</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2103 Special Detail Grants

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012103	5211400	Overtime		\$56,218	\$19,287	\$0	\$0	\$2,019	\$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
<b>Personnel Services</b>				<b>\$56,218</b>	<b>\$19,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Detail Grants - Total</b>				<b>\$56,218</b>	<b>\$19,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012104	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5213400	Other Contractual Service		\$12,120	\$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		\$1,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215200	Operating Supplies		\$0	\$1,880	\$0	\$4,655	\$0	\$0	\$0	\$0
0012104	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$13,915</b>	<b>\$1,880</b>	<b>\$0</b>	<b>\$4,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0012104	5216400	Machinery & Equipment		\$10,471	\$12,900	\$13,207	\$8,552	\$0	\$413,207	\$18,000	\$18,000
		RIMAGE BLU-RAY BURNER									\$18,000
<b>Capital Outlay</b>				<b>\$10,471</b>	<b>\$12,900</b>	<b>\$13,207</b>	<b>\$8,552</b>	<b>\$0</b>	<b>\$413,207</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Law Enforcement Grants - Total</b>				<b>\$24,386</b>	<b>\$14,780</b>	<b>\$13,207</b>	<b>\$13,207</b>	<b>\$0</b>	<b>\$413,207</b>	<b>\$18,000</b>	<b>\$18,000</b>



**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$2,530	\$3,019	\$2,900	\$2,900	\$1,138	\$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		\$43,614	\$45,740	\$59,670	\$59,670	\$20,495	\$66,170	\$66,170	\$66,170
		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									\$30,000
		REPLACE FLUORESCENT FIXTURES 90 @ \$100									\$9,000
		REQUIRED ANNUAL TESTING OF PUMPS & LADDERS									\$6,000
0012201	5224700	Printing & Binding		\$439	\$357	\$500	\$500	\$0	\$500	\$500	\$500
		STATIONARY, BUSINESS CARDS & FORMS									\$500
0012201	5224800	Promotional Expenses		\$3,979	\$2,397	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
		FIRE SAFETY PROMOTIONS									\$4,000
0012201	5224900	Other Current Charges		\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5225100	Office Supplies		\$6,059	\$4,101	\$7,500	\$7,500	\$404	\$7,500	\$7,500	\$7,500
		MISC OFFICE SUPPLIES FOR 10 OFFICES									\$7,000
		WATER FOR STATION 1									\$500
0012201	5225200	Operating Supplies		\$47,887	\$74,335	\$75,000	\$80,100	\$31,651	\$77,500	\$77,500	\$77,500
		ALL TYPES OF CONSUMABLE SUPPLIES INCLUDING: UNIFORMS, HELMETS, NOZZLES, HOSE, GLOVES, MEDICAL SUPPLIES, DIVE GEAR, CLEANING SUPPLIES, FIREFIGHTER FOAM, HAZMAT EQUIPMENT, ABSORBENT PADS									\$30,000
		BUNKER GEAR (REPLACE WORN AS NEEDED) 10 @ \$1,800									\$18,000
		COMBAT FIRE BOOTS 20 @ \$400									\$8,000
		FIRE ACADEMY EQUIPMENT, UNIFORMS AND SUPPLIES									\$2,500
		REPLACE MATTRESSES AT ALL STATIONS 30 @ \$500									\$15,000
		USAR (URBAN SEARCH & RESCUE) GEAR REPLACE AS NEEDED 4 @ \$1000									\$4,000
0012201	5225201	Fuel		\$4,444	\$2,886	\$2,600	\$2,600	\$1,500	\$2,600	\$2,600	\$2,600
		FUEL FOR THE BOAT									\$2,600

**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012201	5225400	Books-Subscrp-Membership		\$2,738	\$4,274	\$4,100	\$4,100	\$1,444	\$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		\$14,060	\$8,378	\$18,965	\$18,965	\$4,823	\$25,110	\$25,110	\$25,110
		EMERGENCY LEADERSHIP ACADEMY 1 @ \$1350									\$1,350
		EMS AND FIRE RELATED TRAINING (TARGET SOLUTIONS) 90 @ \$109									\$9,810
		FIRE INVESTIGATOR CLASS IN OCALA 2 @ \$60									\$120
		FIRE MARSHAL STATE & NATIONAL CODE SEMINAR 2 @ \$275									\$550
		PUBLIC SAFETY DIVE CLASS, RESCUE DIVERS LAB AND TUITION FEES 2 @ \$1000									\$2,000
		RECERTIFICATION OF IN HOUSE INSTRUCTORS IN OCALA 3 @ \$60									\$180
		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 CONFINED SPACE AND TRENCH RESCUE RECERTIFICATION CLASS 1 @ \$5000									\$5,000
		USAR TRAINING, STATE OR REGIONAL TRAINING FOR NEW TECHS/TRAINERS @ \$5000									\$5,000
<b>Operating Expenditures</b>				<b>\$172,935</b>	<b>\$210,002</b>	<b>\$220,525</b>	<b>\$225,625</b>	<b>\$79,038</b>	<b>\$238,050</b>	<b>\$258,050</b>	<b>\$258,050</b>
0012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5226400	Machinery & Equipment		\$0	\$0	\$14,000	\$8,900	\$0	\$23,040	\$23,040	\$23,040
		45 MINUTE LEVEL A AIR BOTTLES 12 @ \$1420									\$17,040
		HAZMAT LEVEL A SUITS 4 @ \$1000									\$4,000
		HAZMAT LEVEL B SUITS 4 @ \$500									\$2,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$23,040</b>	<b>\$23,040</b>	<b>\$23,040</b>
0012201	5229801	Reserve for Training		\$0	\$0	\$110,000	\$88,575	\$0	\$115,000	\$25,000	\$25,000
		INSTRUCTOR PAY FOR FIRE ACADEMY									\$25,000
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$88,575</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Fire Department - Total</b>				<b>\$7,462,814</b>	<b>\$7,504,783</b>	<b>\$7,853,560</b>	<b>\$7,853,560</b>	<b>\$3,660,708</b>	<b>\$8,336,669</b>	<b>\$8,143,276</b>	<b>\$8,143,276</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012401	5245500	Training		\$1,714	\$2,580	\$8,128	\$8,128	\$1,427	\$6,600	\$6,600	\$6,600
		GENERAL STAFF TRAINING									\$350
		ISO AND CRS PUBLIC MEETINGS COSTS									\$5,000
		STATE MEETING REGISTRATION									\$1,250
<b>Operating Expenditures</b>				<b>\$75,052</b>	<b>\$40,240</b>	<b>\$219,152</b>	<b>\$219,152</b>	<b>\$12,815</b>	<b>\$216,610</b>	<b>\$123,424</b>	<b>\$123,424</b>
0012401	5246400	Machinery & Equipment		\$0	\$2,827	\$5,816	\$5,816	\$0	\$5,816	\$2,000	\$2,000
		BUILDING DEPARTMENT (LICENSE PRINTER)/PER IT									\$2,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$2,827</b>	<b>\$5,816</b>	<b>\$5,816</b>	<b>\$0</b>	<b>\$5,816</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Building Services - Total</b>				<b>\$866,879</b>	<b>\$904,082</b>	<b>\$1,218,351</b>	<b>\$1,218,351</b>	<b>\$458,505</b>	<b>\$1,242,224</b>	<b>\$1,140,809</b>	<b>\$1,140,809</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012402	5241200	Regular Salaries & Wages		\$303,670	\$347,415	\$413,337	\$413,337	\$175,722	\$469,416	\$469,416	\$469,416
0012402	5241400	Overtime		\$3,705	\$3,766	\$5,400	\$5,400	\$2,603	\$5,400	\$5,400	\$5,400
0012402	5241500	Special Pay		\$14,772	\$20,552	\$30,900	\$30,900	\$12,745	\$44,900	\$32,900	\$32,900
0012402	5242100	FICA Taxes		\$24,363	\$28,084	\$34,397	\$34,397	\$14,481	\$38,840	\$38,840	\$38,840
0012402	5242200	Retirement Contributions		\$25,073	\$25,954	\$29,312	\$29,312	\$10,316	\$33,237	\$33,237	\$33,237
0012402	5242300	Life & Health Insurance		\$78,378	\$87,731	\$108,801	\$108,801	\$39,505	\$123,417	\$123,417	\$123,417
0012402	5242400	Workers Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$449,960</b>	<b>\$513,502</b>	<b>\$622,147</b>	<b>\$622,147</b>	<b>\$255,373</b>	<b>\$715,210</b>	<b>\$703,210</b>	<b>\$703,210</b>
0012402	5243100	Professional Services		\$22,388	\$16,830	\$17,600	\$17,600	\$7,800	\$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		\$1,987	\$0	\$360	\$360	\$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		\$2,975	\$0	\$2,500	\$2,500	\$498	\$2,500	\$2,500	\$2,500
		UNDERCOVER INVESTIGATIONS									\$2,500
0012402	5244000	Travel & Per Diem		\$2,881	\$5,727	\$4,480	\$4,180	\$1,616	\$8,200	\$8,200	\$8,200
		CONTINUING EDUCATION - TRAVEL, MEALS, ETC. (5 OFFICERS, 1 ADMIN, 11 CLASSES - 11 @ 746)									\$8,200
0012402	5244100	Communications/Postage		\$69	\$1,464	\$150	\$150	\$13	\$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		\$472	\$990	\$1,100	\$600	\$0	\$1,100	\$1,100	\$1,100
		CALIBRATION OF SOUND METER 2 @ \$550									\$1,100

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012402	5244700	Printing & Binding		\$808	\$767	\$550	\$550	\$66	\$1,030	\$1,030	\$1,030
		BUSINESS CARDS (10 X 33, INCLUDES SHIPPING/PROOF COSTS)									\$330
		LABELS FOR NEWS RACKS (1300 @ \$500)									\$500
		NO PARKING SIGNS (\$200 FOR 2000 SIGNS)									\$200
0012402	5244800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244900	Other Current Charges		\$1,033	\$942	\$1,900	\$2,400	\$482	\$1,760	\$1,760	\$1,760
		APPEALS (2 @ \$400)									\$800
		PUBLISHING OF NOTICE OF CODE HEARINGS (14 @ \$50)									\$700
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$3,130	\$3,375	\$3,400	\$3,400	\$1,659	\$4,000	\$4,000	\$4,000
		BARRICADES (10 @ \$60, INCLUDES SHIPPING COSTS)									\$600
		BOTTLED WATER									\$200
		HOME DEPOT - BATTERIES, DUCT TAPE, ETC.									\$200
		MISC OFFICE SUPPLIES (CALENDARS, PENS, POST-IT NOTES, HIGHLIGHTERS, ETC.)									\$820
		REPLACEMENT/SPARE CAMERAS (3 @ \$300)									\$900
		TINTING FOR 2 VEHICLES (2 @ \$150.00)									\$300
		TONER FOR HP PRINTER (2 PK BLACK - 2 @ \$150)									\$300
		TONER FOR HP PRINTER (3 PK, CYAN, YELLOW, MAGENTA - 2 @ \$340.00)									\$680
0012402	5245200	Operating Supplies		\$1,413	\$945	\$1,260	\$1,260	\$542	\$1,470	\$1,470	\$1,470
		UNIFORMS (7 OFFICERS, 6 UNIFORM SHIRTS EACH, @ \$35)									\$1,470
0012402	5245400	Books-Subscrip-Membership		\$861	\$1,044	\$555	\$855	\$653	\$475	\$475	\$475
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (10 @ \$35)									\$350
		NOTARY (1 RENEWAL, 3 NEW - 4 @ \$125)									\$125
0012402	5245500	Training		\$2,624	\$3,504	\$3,500	\$3,500	\$1,967	\$5,600	\$5,600	\$5,600
		CONTINUING EDUCATION - CLASS AND EXAM (5 OFFICER, 1 ADMIN, 11 CLASSES)									\$5,600
<b>Operating Expenditures</b>				<b>\$40,642</b>	<b>\$35,588</b>	<b>\$37,355</b>	<b>\$37,355</b>	<b>\$15,296</b>	<b>\$44,195</b>	<b>\$44,195</b>	<b>\$44,195</b>
0012402	5246400	Machinery & Equipment		\$2,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$2,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Code Compliance - Total</b>				<b>\$493,139</b>	<b>\$549,089</b>	<b>\$659,502</b>	<b>\$659,502</b>	<b>\$270,669</b>	<b>\$759,405</b>	<b>\$747,405</b>	<b>\$747,405</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012501	5251200	Regular Salaries & Wages		\$48,049	\$47,094	\$48,309	\$48,309	\$21,730	\$49,275	\$49,275	\$49,275
0012501	5251400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5251500	Special Pay		\$839	\$814	\$810	\$810	\$372	\$810	\$810	\$810
0012501	5252100	FICA Taxes		\$3,740	\$3,665	\$3,758	\$3,758	\$1,691	\$3,832	\$3,832	\$3,832
0012501	5252200	Retirement Contributions		\$14,471	\$11,798	\$14,010	\$14,010	\$5,927	\$14,290	\$12,319	\$12,319
0012501	5252300	Life & Health Insurance		\$5,601	\$5,791	\$6,045	\$6,045	\$2,596	\$6,171	\$6,171	\$6,171
<b>Personnel Services</b>				<b>\$72,698</b>	<b>\$69,163</b>	<b>\$72,932</b>	<b>\$72,932</b>	<b>\$32,316</b>	<b>\$74,378</b>	<b>\$72,407</b>	<b>\$72,407</b>
0012501	5253100	Professional Services		\$0	\$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		\$2,548	\$2,200	\$3,840	\$3,840	\$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		\$0	\$223	\$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	\$11,000	\$0	\$0
0012501	5254500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5254600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
0012501	5254700	Printing & Binding		\$2,100	\$2,100	\$4,375	\$4,375	\$0	\$4,375	\$4,375	\$4,375
CERT TRAINING MATERIALS(GRANT) 75 @ \$25											
NIMS/ICS TRAINING MATERIAL 100 @ \$25											
\$1,875											
\$2,500											
0012501	5254800	Promotional Expenses		\$0	\$0	\$3,575	\$3,575	\$0	\$3,575	\$3,575	\$3,575
ANNUAL HURRICANE GUIDE											
HURRICANE GUIDE INSERTS											
\$2,100											
\$1,475											

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012501	5254900	Other Current Charges		\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
0012501	5255100	Office Supplies		\$140	\$1,378	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
		MISC OFFICE SUPPLIES TO RUN EOC									\$4,000
0012501	5255200	Operating Supplies		\$10,163	\$0	\$2,100	\$2,100	\$0	\$2,100	\$2,100	\$2,100
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		\$530	\$80	\$1,150	\$1,150	\$0	\$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
<b>Operating Expenditures</b>				<b>\$18,894</b>	<b>\$24,393</b>	<b>\$38,800</b>	<b>\$38,800</b>	<b>\$3,472</b>	<b>\$60,760</b>	<b>\$39,760</b>	<b>\$39,760</b>
0012501	5256300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5256400	Machinery & Equipment		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		EOC STATION COMPUTERS									\$5,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Emergency Preparedness- Total</b>				<b>\$91,592</b>	<b>\$93,556</b>	<b>\$116,732</b>	<b>\$116,732</b>	<b>\$35,788</b>	<b>\$140,138</b>	<b>\$117,167</b>	<b>\$117,167</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012601	5264700	Printing & Binding		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		EMT & FIRE RUN SHEET (PATIENT REFUSAL FORMS)									\$500
0012601	5264800	Promotional Expenses		\$0	\$0	\$250	\$250	\$0	\$1,500	\$1,500	\$1,500
		EMS SAFETY PROMOTIONS									\$1,500
0012601	5264900	Other Current Charges		\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0
0012601	5265100	Office Supplies		\$0	\$0	\$3,000	\$3,000	\$95	\$1,500	\$1,500	\$1,500
		MISC OFFICE SUPPLIES FOR EMS DIVISION									\$1,500
0012601	5265200	Operating Supplies		\$0	\$112,564	\$154,200	\$153,534	\$27,340	\$154,400	\$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	\$0	\$700	\$700	\$0	\$850	\$850	\$850
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP									\$150
		SOUTH FLORIDA COMMON EMS ASSOCIATION MEMBERSHIP									\$700
0012601	5265500	Training		\$0	\$675	\$63,250	\$63,250	\$638	\$66,450	\$66,450	\$66,450
		CEUS FOR EMS RE-CERTIFICATION COURSES - 4 @ \$262.50									\$1,050
		CPR INSTRUCTOR CERTIFICATION 3 @ \$500									\$1,500
		EMERGENCY VEHICLE OPERATORS COURSE - 1 COURSE @ \$1500.00									\$1,500
		PARAMEDIC CLASS TUITION - PAYMENT FOR 3RD & 4TH QTR ONLY. 16 STUDENTS @ \$1950 PER QTR									\$62,400
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$152,539</b>	<b>\$327,952</b>	<b>\$327,286</b>	<b>\$58,618</b>	<b>\$338,407</b>	<b>\$278,407</b>	<b>\$278,407</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund

Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0012601	5266300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012601	5266400	Machinery & Equipment		\$0	\$19,916	\$0	\$1,100	\$1,096	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$19,916</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EMS Department - Total</b>				<b>\$0</b>	<b>\$951,417</b>	<b>\$2,132,996</b>	<b>\$2,133,430</b>	<b>\$771,005</b>	<b>\$2,271,333</b>	<b>\$2,043,189</b>	<b>\$2,043,189</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		TREE CONTRACTOR FOR TRIMMING TREES									\$5,000
0013701	5373200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5373400	Other Contractual Service		\$0	\$2,500	\$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	\$0	\$0	\$0	\$0	\$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		\$18,661	\$19,590	\$30,000	\$30,000	\$875	\$40,000	\$40,000	\$40,000
		TREE REPLACEMENTS									\$40,000
0013701	5375400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		EDUCATIONAL BROCHURES									\$1,000
<b>Operating Expenditures</b>				<b>\$18,661</b>	<b>\$22,090</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$875</b>	<b>\$46,000</b>	<b>\$47,250</b>	<b>\$47,250</b>
0013701	5379800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5379803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,314
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,314</b>
<b>Tree Commission - Total</b>				<b>\$18,661</b>	<b>\$22,090</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$875</b>	<b>\$46,000</b>	<b>\$47,250</b>	<b>\$113,564</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$223,148	\$222,691	\$228,491	\$228,491	\$103,915	\$235,682	\$235,682	\$235,682
0014302	5431400	Overtime		\$299	\$0	\$1,260	\$1,260	\$0	\$1,260	\$500	\$500
0014302	5431500	Special Pay		\$1,337	\$1,794	\$2,160	\$2,160	\$1,026	\$2,160	\$2,160	\$2,160
0014302	5432100	FICA Taxes		\$17,107	\$17,164	\$17,741	\$17,741	\$8,028	\$18,291	\$18,233	\$18,233
0014302	5432200	Retirement Contributions		\$20,110	\$16,733	\$16,083	\$16,083	\$6,843	\$16,586	\$16,533	\$16,533
0014302	5432300	Life & Health Insurance		\$38,451	\$37,489	\$39,289	\$39,289	\$16,874	\$40,110	\$40,110	\$40,110
0014302	5432400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$300,452</b>	<b>\$295,871</b>	<b>\$305,024</b>	<b>\$305,024</b>	<b>\$136,686</b>	<b>\$314,089</b>	<b>\$313,218</b>	<b>\$313,218</b>
0014302	5433100	Professional Services		\$12,500	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0
0014302	5433200	Accounting & Auditing		\$0	\$0	\$10,000	\$10,000	\$0	\$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		\$0	\$8,730	\$25,000	\$35,464	\$0	\$25,000	\$25,000	\$25,000
MALLORY BOLLARDS INSPECTIONS TESTING											
\$25,000											
0014302	5433410	Outer Mole Transportation		\$521,822	\$438,148	\$603,401	\$601,961	\$323,462	\$489,819	\$489,819	\$489,819
CITY BUS SERVICE 2 BUSES FOR 3HRS @ \$80 = 480 X 3 CREW 68,456 @ 50% = 33,543 @ 3.66 PASSENGERS 124,868 @ 80% = 99,894 @ 3.66											
\$1,440 \$122,767 \$365,612											
0014302	5433420	Port Security		\$27,585	\$55,008	\$78,732	\$78,732	\$36,364	\$78,344	\$78,344	\$78,344
MALLORY 61 SHIPS X 2 GUARDS X 9HRS = 1,098 @ \$18.64 OUTERMOLE 69 SHIPS X 5 GUARDS X 9HRS= 3,105 @ \$18.64											
\$20,467 \$57,877											
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		\$6,185	\$6,316	\$8,800	\$8,800	\$2,054	\$11,000	\$11,000	\$11,000
FCCA (ANNUAL CONFERENCE PD/CM/CC) 3 X 3000 FL PORTS COUNCIL(QUARTERLY MEETINGS/STAFF 2 X 1000											
\$9,000 \$2,000											
0014302	5434100	Communications/Postage		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
FEDEX											
\$100											



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0014302	5435900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$602,887</b>	<b>\$553,746</b>	<b>\$781,088</b>	<b>\$791,552</b>	<b>\$416,985</b>	<b>\$684,948</b>	<b>\$682,948</b>	<b>\$682,948</b>
0014302	5436100	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5436300	Infrastructure		\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0
0014302	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
0014302	5436600	Books & Library Materials		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$76,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Port Operations - Total</b>				<b>\$903,339</b>	<b>\$849,617</b>	<b>\$1,161,112</b>	<b>\$1,171,576</b>	<b>\$553,671</b>	<b>\$1,075,537</b>	<b>\$996,166</b>	<b>\$996,166</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0014303	5431200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5431400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5431500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5432100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5432200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5432300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0014303	5433100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5434302	Electricity		\$6,672	\$7,763	\$7,500	\$7,500	\$1,127	\$7,500	\$7,500	\$7,500
0014303	5434303	Wastewater		\$882	\$761	\$1,500	\$1,500	\$98	\$1,500	\$1,500	\$1,500
0014303	5434304	Water		\$2,247	\$2,100	\$3,500	\$3,500	\$266	\$3,500	\$3,500	\$3,500
0014303	5434600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014303	5434900	Other Current Charges		\$380	\$175	\$500	\$500	\$200	\$500	\$500	\$500
<b>Operating Expenditures</b>				<b>\$10,182</b>	<b>\$10,799</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$1,690</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
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
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Truman Waterfront - Total</b>				<b>\$10,182</b>	<b>\$10,799</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$1,690</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0016901	5693100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5693400	Other Contractual Service		\$0	\$491,322	\$444,118	\$444,118	\$259,069	\$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		\$0	\$865	\$5,000	\$5,000	\$992	\$3,000	\$3,000	\$3,000
0016901	5694302	Electricity		\$0	\$12,774	\$15,000	\$15,000	\$1,836	\$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		\$0	\$703	\$6,622	\$6,622	\$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
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$505,663</b>	<b>\$470,740</b>	<b>\$470,740</b>	<b>\$261,898</b>	<b>\$462,000</b>	<b>\$462,000</b>	<b>\$462,000</b>
0016901	5696400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Homeless Services - Total</b>				<b>\$0</b>	<b>\$505,663</b>	<b>\$470,740</b>	<b>\$470,740</b>	<b>\$261,898</b>	<b>\$462,000</b>	<b>\$462,000</b>	<b>\$462,000</b>







**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0017201	5726400	Machinery & Equipment		\$0	\$2,201	\$130,000	\$130,000	\$18,405	\$481,500	\$361,500	\$361,500
		(2) 3/4 TON TRUCKS @ \$35,000 EACH									\$70,000
		CHIPPER									\$60,000
		EQUIPMENT TRAILER- NEW LANDSCAPING CREW									\$3,000
		LARGE BUCKET TRUCK									\$220,000
		UTILITY VEHICLE									\$8,500
		<b>Capital Outlay</b>		<b>\$0</b>	<b>\$2,201</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$18,405</b>	<b>\$481,500</b>	<b>\$361,500</b>	<b>\$361,500</b>
0017201	5729700	Donations		\$0	(\$84)	\$0	\$0	(\$125)	\$0	\$0	\$0
		<b>Transfers</b>		<b>\$0</b>	<b>(\$84)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0017201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0017201	5729907	Donations		(\$1,580)	(\$50)	\$0	\$0	(\$35)	\$0	\$0	\$0
		<b>Reserves</b>		<b>(\$1,580)</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Parks and Recreation - Total</b>		<b>\$1,942,450</b>	<b>\$2,148,871</b>	<b>\$2,558,610</b>	<b>\$2,573,495</b>	<b>\$904,867</b>	<b>\$2,908,593</b>	<b>\$2,774,917</b>	<b>\$2,774,917</b>
		<b>General Fund Expenditures - Total</b>		<b>\$41,695,575</b>	<b>\$44,396,856</b>	<b>\$59,132,598</b>	<b>\$59,630,327</b>	<b>\$21,277,837</b>	<b>\$52,081,157</b>	<b>\$63,578,542</b>	<b>\$63,134,340</b>



# 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 2016/2017**

Fund: 101 Infrastructure Surtax

Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$7,710,624	\$8,241,299	\$8,416,500	\$8,416,500	\$3,941,274	\$8,416,500	\$8,416,500	\$8,961,602
1010000	3135000	Cable Television		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Taxes</b>				<b>\$7,710,624</b>	<b>\$8,241,299</b>	<b>\$8,416,500</b>	<b>\$8,416,500</b>	<b>\$3,941,274</b>	<b>\$8,416,500</b>	<b>\$8,416,500</b>	<b>\$8,961,602</b>
1010000	3312000	Public Safety		\$69,316	\$50,602	\$0	\$0	\$0	\$275,592	\$275,592	\$275,592
		PSGP - SAFE BOAT GRANT									\$275,592
1010000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000
		FDSTF - NOAA SEAWALL									\$150,000
		NOAA - NOAA SEAWALL									\$200,000
1010000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3344901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3345000	Economic Environment		\$0	\$194	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$225,000
		TDC GRANT - SMATHER'S BEACH RESTROOMS									\$225,000
<b>InterGovernmental Revenue</b>				<b>\$69,316</b>	<b>\$51,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,592</b>	<b>\$850,592</b>	<b>\$850,592</b>
1010000	3419800	Chargebacks-Eng Servs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Charges For Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1010000	3600000	Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3610000	Interest Earnings		\$65,404	\$137,441	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000
1010000	3640000	Disposition-Fixed Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3660000	Contributions/Donations		\$0	\$0	\$0	\$0	\$0	\$1,061,955	\$1,061,955	\$1,061,955
		HEALTH DEPARTMENT CONTRIBUTION									\$700,000
		NAVY IN KIND - NOAA SEAWALL									\$361,955
1010000	3660200	Private Contributions		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3699000	Insurance Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$155,404</b>	<b>\$137,441</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,161,955</b>	<b>\$1,161,955</b>	<b>\$1,161,955</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax

Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1010000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3811030	Fort Taylor		\$0	\$0	\$173,021	\$173,021	\$173,021	\$0	\$0	\$0
1010000	3811050	Truman Property		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3811720	Law Enforce Trust		\$8,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3814010	Sewer Fund		\$0	\$0	\$0	\$0	\$0	\$78,000	\$0	\$0
1010000	3814090	Park N' Ride		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3815020	Insurance Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3830000	Lease Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$1,575,000	\$2,417,046	\$0	\$1,308,218	\$1,308,218	\$1,308,218
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
<b>Other Sources</b>				<b>\$8,929</b>	<b>\$0</b>	<b>\$1,748,021</b>	<b>\$2,590,067</b>	<b>\$173,021</b>	<b>\$1,386,218</b>	<b>\$1,308,218</b>	<b>\$1,308,218</b>
<b>Infrastructure Surtax Revenues - Total</b>				<b>\$7,944,273</b>	<b>\$8,430,702</b>	<b>\$10,264,521</b>	<b>\$11,106,567</b>	<b>\$4,114,295</b>	<b>\$11,815,265</b>	<b>\$11,737,265</b>	<b>\$12,282,367</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$72,488	\$88,347	\$77,250	\$77,250	\$34,749	\$78,795	\$78,795	\$78,795
1011900	5191500	Special Pay		\$448	\$627	\$600	\$600	\$285	\$600	\$600	\$600
1011900	5192100	FICA Taxes		\$4,979	\$6,240	\$5,956	\$5,956	\$2,658	\$6,074	\$6,074	\$6,074
1011900	5192200	Retirement Contributions		\$0	\$0	\$5,408	\$5,408	\$0	\$5,516	\$5,516	\$5,516
1011900	5192300	Life & Health Insurance		\$8,192	\$7,741	\$12,089	\$12,089	\$5,099	\$12,342	\$12,342	\$12,342
<b>Personnel Services</b>				<b>\$86,107</b>	<b>\$102,956</b>	<b>\$101,303</b>	<b>\$101,303</b>	<b>\$42,791</b>	<b>\$103,327</b>	<b>\$103,327</b>	<b>\$103,327</b>
1011900	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5193200	Accounting & Auditing		\$2,268	\$2,360	\$2,360	\$2,360	\$600	\$2,440	\$2,440	\$2,440
SHARE OF ANNUAL CITY AUDIT											
\$2,440											
1011900	5193400	Other Contractual Service		\$0	\$0	\$173,021	\$50,694	\$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		\$335,775	\$4,767	\$225,000	\$41,597	\$24,172	\$1,100,000	\$1,100,000	\$1,100,000
IS19001601 - MALLORY SQUARE BATHROOM IMPROVEMENTS (CARRY FORWARD \$7,666)											
IS19001602 - REST BEACH HARDENING (CARRY FORWARD \$172,327)											
\$0											
\$1,100,000											
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
1011900	5195900	Depreciation		\$338,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$676,087</b>	<b>\$7,127</b>	<b>\$400,381</b>	<b>\$94,651</b>	<b>\$24,772</b>	<b>\$1,102,440</b>	<b>\$1,102,440</b>	<b>\$1,102,440</b>
1011900	5196100	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5196200	Buildings		\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000
NEW CIP - BAND ROOM HEALTH CENTER REFIT											
\$700,000											
1011900	5196300	Infrastructure		\$38,591	\$273,994	\$45,190	\$417,722	\$11,121	\$450,000	\$450,000	\$496,875
EN1002 - DUVAL & MALLORY PIER FENDER (CARRY FORWARD \$1,762,972)											
IS19001603 - ATLANTIC AVE RELOCATION (CARRY FORWARD \$75,000)											
NEW CIP - GLYNN ARCHER GYM REPAIRS											
\$46,875											
\$0											
\$450,000											
1011900	5196400	Machinery & Equipment		\$496,871	\$203,577	\$292,680	\$467,336	\$23,384	\$69,793	\$59,793	\$59,793
BUILDING - (2) TOYOTA PRIUS											
CODE COMPLIANCE - TOYOTA PRIUS W/LAPTOP MOUNT											
\$40,000											
\$19,793											

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		GN1402 - CITY SOFTWARE (CARRY FORWARD \$467,787)									\$0
1011900	5196500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$535,462</b>	<b>\$477,571</b>	<b>\$337,870</b>	<b>\$885,058</b>	<b>\$34,505</b>	<b>\$1,219,793</b>	<b>\$1,209,793</b>	<b>\$1,256,668</b>
1011900	5199100	Transfers		\$4,168,004	\$3,659,655	\$3,700,956	\$3,700,956	\$2,318,738	\$1,922,786	\$2,504,386	\$2,558,946
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND									\$896,160
		TRANSFER TO GAS TAX FUND 102									\$1,500,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST FY17									\$162,786
1011900	5199111	Project Cryfrwr Truman		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5199400	Reserves		\$0	\$0	\$273,862	\$273,862	\$0	\$0	\$1,105,439	\$1,534,106
<b>Transfers</b>				<b>\$4,168,004</b>	<b>\$3,659,655</b>	<b>\$3,974,818</b>	<b>\$3,974,818</b>	<b>\$2,318,738</b>	<b>\$1,922,786</b>	<b>\$3,609,825</b>	<b>\$4,093,052</b>
<b>Non-Departmental - Total</b>				<b>\$5,465,659</b>	<b>\$4,247,309</b>	<b>\$4,814,372</b>	<b>\$5,055,830</b>	<b>\$2,420,806</b>	<b>\$4,348,346</b>	<b>\$6,025,385</b>	<b>\$6,555,487</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1011905	5196200	Buildings		\$22,306	\$268,228	\$30,000	\$336,281	\$189,858	\$0	\$0	\$0
		FM1201 - COMMUNITY SERVICES BUILDING (CARRY FORWARD \$167,229)									\$0
1011905	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196400	Machinery & Equipment		\$11,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$33,843</b>	<b>\$268,228</b>	<b>\$30,000</b>	<b>\$336,281</b>	<b>\$189,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Works- Total</b>				<b>\$33,843</b>	<b>\$268,228</b>	<b>\$30,000</b>	<b>\$336,281</b>	<b>\$189,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1012101	5216200	Buildings		\$323,506	\$216,312	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$679,550	\$629,382	\$1,121,849	\$1,144,978	\$476,745	\$899,119	\$828,098	\$828,098
		(1) 2016 FORD TRANSIT PASSENGER VAN									\$25,270
		(11) SETS OF GRAPHICS									\$3,850
		(16) PD GETAC MOBILE DATA TERMINALS									\$76,272
		(3) POLICE MOTORCYCLES									\$63,000
		(9) 2016 FORD POLICE INTERCEPTOR MARKED									\$261,000
		(9) ZEBRA E TICKET PRINTER SYSTEMS									\$11,250
		PD1401 - CITYWIDE VIDEO SURVEILLANCE SYSTEM (CARRY FORWARD \$150,000)									\$0
		PD1501 - KWPD SOFTWARE (CARRY FORWARD \$186,000)									\$0
		PORT SECURITY GRANT BOAT									\$367,456
		THROW PHONE FOR HNT									\$20,000
<b>Capital Outlay</b>				<b>\$1,003,056</b>	<b>\$845,694</b>	<b>\$1,121,849</b>	<b>\$1,144,978</b>	<b>\$476,745</b>	<b>\$899,119</b>	<b>\$828,098</b>	<b>\$828,098</b>
<b>Police Department - Total</b>				<b>\$1,003,056</b>	<b>\$845,694</b>	<b>\$1,121,849</b>	<b>\$1,144,978</b>	<b>\$476,745</b>	<b>\$899,119</b>	<b>\$828,098</b>	<b>\$828,098</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1012201	5224600	Repairs and Maintenance		\$6,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5225200	Operating Supplies		\$19,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$25,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1012201	5226200	Buildings		\$43,743	\$101,872	\$20,000	\$20,000	\$0	\$476,000	\$0	\$0
1012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226400	Machinery & Equipment		\$322,746	\$0	\$585,000	\$585,000	\$582,360	\$728,100	\$70,000	\$30,000
DC PICKUP TRUCK (FLEET REPLACEMENT SCHEDULE FOR 448)											
<b>Capital Outlay</b>				<b>\$366,489</b>	<b>\$101,872</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$582,360</b>	<b>\$1,204,100</b>	<b>\$70,000</b>	<b>\$30,000</b>
<b>Fire Department - Total</b>				<b>\$392,481</b>	<b>\$101,872</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$582,360</b>	<b>\$1,204,100</b>	<b>\$70,000</b>	<b>\$30,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1012601	5266400	Machinery & Equipment		\$387,291	\$153,388	\$0	\$0	\$0	\$314,087	\$314,087	\$314,087
		RESCUE 5 UNIT									\$254,668
		LUCAS DEVICES									\$59,419
		<b>Capital Outlay</b>		<b>\$387,291</b>	<b>\$153,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,087</b>	<b>\$314,087</b>	<b>\$314,087</b>
		<b>EMS Department - Total</b>		<b>\$387,291</b>	<b>\$153,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,087</b>	<b>\$314,087</b>	<b>\$314,087</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1014302	5436200	Buildings		\$0	\$69,600	\$0	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
1014302	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$69,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>
<b>Port Operations - Total</b>				<b>\$0</b>	<b>\$69,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1014303	5433100	Professional Services		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$3,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1014303	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014303	5436300	Infrastructure		\$1,139,002	\$474,852	\$2,900,000	\$3,056,458	\$492,528	\$4,011,955	\$4,011,955	\$4,011,955
		GR0703 - TRUMAN WATERFRONT DEVELOPMENT (CARRY FORWARD \$14,276,387)									\$1,200,000
		TR0501 - TRUMAN WATERFRONT ROADWAY (CARRY FORWARD \$511,734)									\$0
		TR1501 - TRUMAN WATERFRONT BLDG 103 ASSESSMENT & STABILIZATION (CARRY FORWARD \$60,128)									\$0
		TR1502 - TRUMAN WATERFRONT AMPHITHEATER (CARRY FORWARD \$2,364,050)									\$2,100,000
		TR1503 - TRUMAN WATERFRONT NOAA SEAWALL REPAIR (CARRY FORWARD \$14,281)									\$711,955
<b>Capital Outlay</b>				<b>\$1,139,002</b>	<b>\$474,852</b>	<b>\$2,900,000</b>	<b>\$3,056,458</b>	<b>\$492,528</b>	<b>\$4,011,955</b>	<b>\$4,011,955</b>	<b>\$4,011,955</b>
<b>Truman Waterfront - Total</b>				<b>\$1,142,102</b>	<b>\$474,852</b>	<b>\$2,900,000</b>	<b>\$3,056,458</b>	<b>\$492,528</b>	<b>\$4,011,955</b>	<b>\$4,011,955</b>	<b>\$4,011,955</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 101 Infrastructure Surtax  
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1017201	5724100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5724300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5724600	Repairs and Maintenance		\$5,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5724900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5725100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5725400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$5,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1017201	5726200	Buildings		\$0	\$35,275	\$508,300	\$520,701	\$134,430	\$430,740	\$430,740	\$352,740
		IS72011601 - MLK COMMUNITY POOL ROOF (CARRY FORWARD \$200,000)									\$0
		IS72011602 - SMATHERS BEACH RESTROOMS (CARRY FORWARD \$46,740)									\$352,740
		PR1102 - BAND ROOM STRUCTURAL ANALYSIS (CARRY FORWARD \$72,412)									\$0
1017201	5726300	Infrastructure		\$71,316	\$57,451	\$285,000	\$387,319	\$5,500	\$1,930,000	\$60,000	\$190,000
		IS72011603 - WHITE STREET PIER PAVING (CARRY FORWARD \$175,000)									\$0
		NEW CIP - 10TH STREET POCKET PARK									\$50,000
		NEW CIP - CLINTON SQUARE IMPROVEMENTS									\$80,000
		NEW CIP - UPPER DUVAL IMPROVEMENTS									\$60,000
		PR1202 - INDIGENOUS PARK MASTER PLAN (CARRY FORWARD \$83,194)									\$0
		PR1404 - RAISE HOCKEY RINK FLOOR (CARRY FORWARD \$180,000)									\$0
1017201	5726400	Machinery & Equipment		\$16,035	\$9,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$87,351</b>	<b>\$102,252</b>	<b>\$793,300</b>	<b>\$908,020</b>	<b>\$139,930</b>	<b>\$2,360,740</b>	<b>\$490,740</b>	<b>\$542,740</b>
<b>Parks and Recreation - Total</b>				<b>\$92,892</b>	<b>\$102,252</b>	<b>\$793,300</b>	<b>\$908,020</b>	<b>\$139,930</b>	<b>\$2,360,740</b>	<b>\$490,740</b>	<b>\$542,740</b>
<b>Infrastructure Surtax Expenditures - Total</b>				<b>\$8,179,283</b>	<b>\$6,263,194</b>	<b>\$10,264,521</b>	<b>\$11,106,567</b>	<b>\$4,302,227</b>	<b>\$13,719,947</b>	<b>\$11,815,265</b>	<b>\$12,282,367</b>



# 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 2016/2017**

Fund: 102 Internal Improvements  
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,070,363	\$1,097,708	\$1,120,000	\$1,120,000	\$540,513	\$1,174,285	\$1,174,285	\$1,174,285
1020000	3124200	2nd Local Option Fuel Tax		\$426,692	\$428,332	\$439,500	\$439,500	\$214,887	\$456,027	\$456,027	\$456,027
<b>Taxes</b>				<b>\$1,497,055</b>	<b>\$1,526,040</b>	<b>\$1,559,500</b>	<b>\$1,559,500</b>	<b>\$755,400</b>	<b>\$1,630,312</b>	<b>\$1,630,312</b>	<b>\$1,630,312</b>
1020000	3313900	Other Physical Environmnt		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$1,663,924	\$232,513	\$0	\$0	\$83,135	\$0	\$0	\$0
1020000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3344901	FDOT (LAP) Grant		\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$1,688,924</b>	<b>\$232,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1020000	3419800	Chargebacks-Eng Servs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3419900	Chargebacks-Other Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Charges For Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1020000	3610000	Interest Earnings		(\$795)	\$14,401	\$10,000	\$10,000	\$0	\$20,000	\$20,000	\$20,000
1020000	3610100	Impact Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$25,333	\$26,092	\$50,000	\$50,000	\$1,785	\$56,000	\$56,000	\$56,000
FDOT REIMBURSEMENT - TRAFFIC SIGNAL MAINTENANCE											\$56,000
<b>Misc Revenue</b>				<b>\$24,538</b>	<b>\$40,493</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$1,785</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>
1020000	3810100	General		\$208,946	\$160,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
1020000	3811010	Infrastructure		\$1,600,000	\$1,761,000	\$1,760,000	\$1,760,000	\$880,000	\$1,500,000	\$1,500,000	\$1,500,000
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$456,686	\$2,129,630	\$0	\$1,071,815	\$1,071,815	\$1,071,815
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
<b>Other Sources</b>				<b>\$1,808,946</b>	<b>\$1,921,000</b>	<b>\$2,216,686</b>	<b>\$3,889,630</b>	<b>\$880,000</b>	<b>\$3,571,815</b>	<b>\$3,571,815</b>	<b>\$3,571,815</b>
<b>Internal Improvements Revenues - Total</b>				<b>\$5,019,463</b>	<b>\$3,720,046</b>	<b>\$3,836,186</b>	<b>\$5,509,130</b>	<b>\$1,720,319</b>	<b>\$5,278,127</b>	<b>\$5,278,127</b>	<b>\$5,278,127</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 102 Internal Improvements  
 Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$407,430	\$392,989	\$414,700	\$414,700	\$95,535	\$395,000	\$395,000	\$395,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$9,485	\$9,713	\$14,025	\$14,025	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditure:</b>				<b>\$416,915</b>	<b>\$402,702</b>	<b>\$428,725</b>	<b>\$428,725</b>	<b>\$95,535</b>	<b>\$409,025</b>	<b>\$409,025</b>	<b>\$409,025</b>
1024101	5416300	Infrastructure		\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
1024101	5416400	Machinery & Equipment		\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		II41011601 - REPLACE DUVAL STREET LIGHTS LED (CARRY FORWARD \$25,000)									\$0
<b>Capital Outlay</b>				<b>\$31,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Street Lights - Total</b>				<b>\$447,915</b>	<b>\$402,702</b>	<b>\$453,725</b>	<b>\$453,725</b>	<b>\$95,535</b>	<b>\$409,025</b>	<b>\$409,025</b>	<b>\$409,025</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 102 Internal Improvements  
 Department: 4102 Streets

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$63,506	\$105,810	\$125,209	\$125,209	\$49,560	\$126,408	\$126,408	\$126,408
1024102	5411400	Overtime		\$1,997	\$5,142	\$0	\$0	\$3,274	\$0	\$0	\$0
1024102	5411500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5412100	FICA Taxes		\$4,906	\$8,311	\$9,578	\$9,578	\$3,537	\$9,670	\$9,670	\$9,670
1024102	5412200	Retirement Contributions		\$3,715	\$6,699	\$8,765	\$8,765	\$2,970	\$8,849	\$8,849	\$8,849
1024102	5412300	Life & Health Insurance		\$24,286	\$36,895	\$48,356	\$48,356	\$18,505	\$49,367	\$49,367	\$49,367
<b>Personnel Services</b>				<b>\$98,410</b>	<b>\$162,857</b>	<b>\$191,908</b>	<b>\$191,908</b>	<b>\$77,846</b>	<b>\$194,294</b>	<b>\$194,294</b>	<b>\$194,294</b>
1024102	5413100	Professional Services		\$9,057	\$73,573	\$0	\$41,639	\$6,149	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$5,953	\$5,900	\$5,900	\$5,900	\$1,500	\$6,100	\$6,100	\$6,100
SHARE OF ANNUAL CITY AUDIT											
\$6,100											
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		\$1,062	\$1,158	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
EQUIPMENT LEASE FOR ROLLERS, ETC											
\$1,000											
1024102	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414600	Repairs and Maintenance		\$459,080	\$296,967	\$60,000	\$67,732	\$18,193	\$45,000	\$445,000	\$445,000
NEW CIP - PAVEMENT STRIPING											
\$400,000											
SWEEPER PARTS											
\$30,000											
THERMOPLASTIC STREET MARKINGS											
\$15,000											
1024102	5414601	Other-Traffic Signal Main		\$0	\$24,785	\$75,000	\$75,000	\$4,807	\$56,000	\$56,000	\$56,000
TRAFFIC SIGNAL MAINTENANCE (FDOT & CKW)											
\$56,000											
1024102	5414700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415200	Operating Supplies		\$77,445	\$73,060	\$87,596	\$87,596	\$19,319	\$97,680	\$97,680	\$97,680
"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											
PLANNING - BOLLARDS, PAINT, PLANTER, THERMOPLASTIC FOR BIKE LANES, BIKE BOXES TO INCREASE BIKE SAFETY IN COORDINATION WITH COM SVCS & ENG											
\$10,000											

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		PROPANE GAS									\$1,200
		SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)									\$1,000
		SIGNS-POST HARDWARE									\$20,000
		STREET EQUIPMENT SUPPLIES									\$3,000
		STREET STRIPING PAINT									\$28,000
		SWEEPER BRUSHES 15 @ \$800									\$12,000
1024102	5415202	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415300	Road Materials		\$6,580	\$27,231	\$45,700	\$45,700	\$0	\$45,700	\$45,700	\$45,700
		#57 ROCK - LOADS 18 @ \$1728									\$31,100
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500									\$10,000
		SAND - LOADS 4 @ \$700									\$2,800
1024102	5415400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$559,176</b>	<b>\$502,674</b>	<b>\$275,196</b>	<b>\$324,567</b>	<b>\$49,967</b>	<b>\$251,480</b>	<b>\$651,480</b>	<b>\$651,480</b>
1024102	5416300	Infrastructure		\$1,111,977	\$1,015,343	\$1,625,000	\$3,248,573	\$525,626	\$2,750,000	\$2,750,000	\$2,750,000
		EN1502 - 2014-2015 ADA SIDEWALKS (CARRY FORWARD \$150,000)									\$0
		GN1501 - 2015 REPAVING PROGRAM (CARRY FORWARD \$93,289)									\$0
		GN1505 - WALL & WOLKOWSKY STREET IMPROVEMENTS (CARRY FORWARD \$100,000)									\$0
		GN1506 - GREENE STREET ADA (CARRY FORWARD \$35,000)									\$0
		GN1509 - FY2015 RIGHT OF WAY IMPROVEMENTS (CARRY FORWARD \$756,018)									\$0
		GN1511 - ANGELA STREET ACCESS (CARRY FORWARD \$27,357)									\$250,000
		II41021601 - FY2016 ADA SIDEWALKS (CARRY FORWARD \$481,796)									\$0
		II41021602 - FY2016 REPAVING PROGRAM (CARRY FORWARD \$689,314)									\$0
		II41021603 - FY2016 SHOULDER RESTORATION (CARRY FORWARD \$125,000)									\$0
		NEW CIP - FY2017 ADA COMPLIANCE SIDEWALKS									\$500,000
		NEW CIP - FY2017 CITY WIDE PAVING PROGRAM									\$1,750,000
		NEW CIP - FY2017 SHOULDER RESTORATION									\$250,000
1024102	5416400	Machinery & Equipment		\$20,071	\$29,995	\$213,500	\$213,500	\$0	\$10,000	\$10,000	\$10,000
		MOT EQUIPMENT TRAILER									\$10,000
<b>Capital Outlay</b>				<b>\$1,132,049</b>	<b>\$1,045,338</b>	<b>\$1,838,500</b>	<b>\$3,462,073</b>	<b>\$525,626</b>	<b>\$2,760,000</b>	<b>\$2,760,000</b>	<b>\$2,760,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1024102	5417100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5417200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1024102	5419100	Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1024102	5419803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Streets - Total</b>				<b>\$1,789,634</b>	<b>\$1,710,868</b>	<b>\$2,305,604</b>	<b>\$3,978,548</b>	<b>\$653,439</b>	<b>\$3,205,774</b>	<b>\$3,605,774</b>	<b>\$3,605,774</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$72,419	\$21,340	\$64,890	\$64,890	\$29,190	\$64,260	\$64,260	\$64,260
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		\$357	\$0	\$3,630	\$3,630	\$0	\$3,630	\$3,630	\$3,630
1024104	5412100	FICA Taxes		\$5,567	\$1,624	\$5,242	\$5,242	\$2,211	\$5,194	\$5,194	\$5,194
1024104	5412200	Retirement Contributions		\$6,518	\$0	\$4,542	\$4,542	\$1,398	\$4,498	\$4,498	\$4,498
1024104	5412300	Life & Health Insurance		\$11,935	\$2,180	\$12,089	\$12,089	\$5,192	\$12,342	\$12,342	\$12,342
<b>Personnel Services</b>				<b>\$96,796</b>	<b>\$25,145</b>	<b>\$90,393</b>	<b>\$90,393</b>	<b>\$37,990</b>	<b>\$89,924</b>	<b>\$89,924</b>	<b>\$89,924</b>
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		\$19,542	\$29,346	\$35,037	\$35,037	\$7,293	\$35,037	\$35,037	\$35,037
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS/214									\$28,417
		PRESSURE WASHER PARTS COMBINED									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET)/12									\$4,620
1024104	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5415200	Operating Supplies		\$10,917	\$10,654	\$47,600	\$47,600	\$36,533	\$47,600	\$47,600	\$47,600
		CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102									\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)									\$1,000
		RUBBER SURFACE MATERIAL									\$35,000
<b>Operating Expenditures</b>				<b>\$30,460</b>	<b>\$40,000</b>	<b>\$83,137</b>	<b>\$83,137</b>	<b>\$43,825</b>	<b>\$83,137</b>	<b>\$83,137</b>	<b>\$83,137</b>
1024104	5416300	Infrastructure		\$20,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5416400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$20,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sidewalks - Total</b>				<b>\$147,279</b>	<b>\$65,144</b>	<b>\$173,530</b>	<b>\$173,530</b>	<b>\$81,815</b>	<b>\$173,061</b>	<b>\$173,061</b>	<b>\$173,061</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 102 Internal Improvements  
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1024107	5419100	Transfers		\$676,609	\$734,163	\$785,141	\$785,141	\$392,570	\$546,187	\$546,187	\$546,187
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17									\$160,141
		TRANSFER TO TRANSIT FY17									\$386,046
		<b>Transfers</b>		<b>\$676,609</b>	<b>\$734,163</b>	<b>\$785,141</b>	<b>\$785,141</b>	<b>\$392,570</b>	<b>\$546,187</b>	<b>\$546,187</b>	<b>\$546,187</b>
1024107	5419803	Operating		\$0	\$0	\$118,186	\$118,186	\$0	\$0	\$544,080	\$544,080
		<b>Reserves</b>		<b>\$0</b>	<b>\$0</b>	<b>\$118,186</b>	<b>\$118,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,080</b>	<b>\$544,080</b>
		<b>Transfers &amp; Reserves - Total</b>		<b>\$676,609</b>	<b>\$734,163</b>	<b>\$903,327</b>	<b>\$903,327</b>	<b>\$392,570</b>	<b>\$546,187</b>	<b>\$1,090,267</b>	<b>\$1,090,267</b>
		<b>Internal Improvements Expenditures - Total</b>		<b>\$3,061,437</b>	<b>\$2,912,878</b>	<b>\$3,836,186</b>	<b>\$5,509,130</b>	<b>\$1,223,360</b>	<b>\$4,334,047</b>	<b>\$5,278,127</b>	<b>\$5,278,127</b>



# 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 2016/2017**

Fund: 103 Fort Taylor Surcharge  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1030000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3315001	FEMA Grant/Reimbursement		\$306,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$208,925	\$229,911	\$210,000	\$210,000	\$97,995	\$225,000	\$225,000	\$225,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Reven</b>				<b>\$515,058</b>	<b>\$229,911</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$97,995</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
1030000	3610000	Interest Earnings		\$3,059	\$10,963	\$8,000	\$8,000	\$0	\$10,000	\$10,000	\$10,000
<b>Misc Revenue</b>				<b>\$3,059</b>	<b>\$10,963</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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	\$1,276,000	\$1,308,025	\$0	\$1,545,300	\$1,545,300	\$1,545,300
1030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,276,000</b>	<b>\$1,308,025</b>	<b>\$0</b>	<b>\$1,545,300</b>	<b>\$1,545,300</b>	<b>\$1,545,300</b>
<b>Fort Taylor Surcharge Revenues - Total</b>				<b>\$518,117</b>	<b>\$240,874</b>	<b>\$1,494,000</b>	<b>\$1,526,025</b>	<b>\$97,995</b>	<b>\$1,780,300</b>	<b>\$1,780,300</b>	<b>\$1,780,300</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

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

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1031900	5193100	Professional Services		\$0	\$0	\$0	\$13,057	\$0	\$0	\$0	\$0
1031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5194600	Repairs and Maintenance		\$40,536	\$58,063	\$0	\$32,025	\$10,444	\$130,000	\$130,000	\$130,000
		EN1307 - SMATHERS BEACH CEI AND MONITORING (CARRY FORWARD \$34,638)									\$0
		NEW CIP - MISC BEACH BERM RENOURISHMENT									\$125,000
		SMATHERS BEACH SEAGRASS MITIGATION									\$5,000
<b>Operating Expenditures</b>				<b>\$40,536</b>	<b>\$58,063</b>	<b>\$0</b>	<b>\$45,082</b>	<b>\$10,444</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
1031900	5199100	Transfers		\$5,294	\$3,123	\$178,488	\$178,488	\$175,754	\$5,467	\$5,467	\$5,467
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17									\$5,467
<b>Transfers</b>				<b>\$5,294</b>	<b>\$3,123</b>	<b>\$178,488</b>	<b>\$178,488</b>	<b>\$175,754</b>	<b>\$5,467</b>	<b>\$5,467</b>	<b>\$5,467</b>
1031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5199803	Operating		\$0	\$0	\$1,315,512	\$1,302,455	\$0	\$0	\$1,644,833	\$1,644,833
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,315,512</b>	<b>\$1,302,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,644,833</b>	<b>\$1,644,833</b>
<b>Fort Taylor Surcharge Expenditures - Total</b>				<b>\$45,830</b>	<b>\$61,186</b>	<b>\$1,494,000</b>	<b>\$1,526,025</b>	<b>\$186,198</b>	<b>\$135,467</b>	<b>\$1,780,300</b>	<b>\$1,780,300</b>



# Affordable Housing Fund

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

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 104 Affordable Housing  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1040000	3610000	Interest Earnings		\$408	\$834	\$625	\$625	\$0	\$500	\$500	\$500
			<b>Misc Revenue</b>	<b>\$408</b>	<b>\$834</b>	<b>\$625</b>	<b>\$625</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
1040000	3899001	Fund Balance		\$0	\$0	\$98,200	\$98,200	\$0	\$84,000	\$84,000	\$84,000
			<b>Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,200</b>	<b>\$98,200</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>
		<b>Affordable Housing Revenues - Total</b>		<b>\$408</b>	<b>\$834</b>	<b>\$98,825</b>	<b>\$98,825</b>	<b>\$0</b>	<b>\$84,500</b>	<b>\$84,500</b>	<b>\$84,500</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 104 Affordable Housing  
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1045401	5543100	Professional Services		\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
1045401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1045401	5548200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grants and Aid</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1045401	5549100	Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1045401	5549800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5549803	Operating		\$0	\$0	\$98,825	\$58,825	\$0	\$0	\$84,500	\$84,500
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$98,825</b>	<b>\$58,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,500</b>	<b>\$84,500</b>
<b>Affordable Housing Expenditures - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$98,825</b>	<b>\$98,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,500</b>	<b>\$84,500</b>



# Community Fund (Art in Public Places)

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

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 110 Community Fund  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1100000	3290500	Art in Public Places		\$0	\$111,176	\$0	\$0	\$77,833	\$0	\$0	\$0
<b>Permits Fees &amp; Special Assessm</b>				<b>\$0</b>	<b>\$111,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1100000	3610000	Interest Earnings		\$0	\$1,004	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
1100000	3660200	Private Contributions		\$0	\$20,937	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$0	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$0</b>	<b>\$24,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
1100000	3810100	General		\$0	\$171,725	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
1100000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$345,260	\$345,260	\$345,260
<b>Other Sources</b>				<b>\$0</b>	<b>\$171,725</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$345,260</b>	<b>\$345,260</b>	<b>\$345,260</b>
<b>Community Fund Revenues - Total</b>				<b>\$0</b>	<b>\$307,518</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$87,833</b>	<b>\$347,260</b>	<b>\$347,260</b>	<b>\$347,260</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

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

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1105902	5999803	Reserves		\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$316,782	\$316,782
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,782</b>	<b>\$316,782</b>
<b>Community Fund Expenditures - Total</b>				<b>\$0</b>	<b>\$53,888</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$1,138</b>	<b>\$28,085</b>	<b>\$347,260</b>	<b>\$347,260</b>



# 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 2016/2017**

Fund: 172 Law Enforcement Trust  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1720000	3510500	State Forfeitures		\$47,911	\$34,684	\$0	\$21,500	\$21,500	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$1,646	\$0	\$0	\$61,969	\$149,254	\$0	\$0	\$0
<b>Fines &amp; Forfeitures</b>				<b>\$49,557</b>	<b>\$34,684</b>	<b>\$0</b>	<b>\$83,469</b>	<b>\$170,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1720000	3610000	Interest Earnings		\$1,037	\$1,286	\$1,000	\$1,000	\$0	\$0	\$0	\$0
1720000	3611600	Federal Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$1,037</b>	<b>\$1,286</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$55,000	\$55,000	\$0	\$58,768	\$58,768	\$58,768
1720000	3899008	Fund Balance - State		\$0	\$0	\$45,000	\$48,600	\$0	\$34,984	\$34,984	\$34,984
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$103,600</b>	<b>\$0</b>	<b>\$93,752</b>	<b>\$93,752</b>	<b>\$93,752</b>
<b>Law Enforcement Trust Revenues - Total</b>				<b>\$50,594</b>	<b>\$35,969</b>	<b>\$101,000</b>	<b>\$188,069</b>	<b>\$170,754</b>	<b>\$93,752</b>	<b>\$93,752</b>	<b>\$93,752</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

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

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213400	Other Contractual Service		\$125	\$0	\$5,000	\$5,000	\$0	\$5,000	\$2,000	\$2,000
		CONTRACTED SERVICES									\$2,000
1722111	5214000	Travel & Per Diem		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		DEPARTMENTAL TRAINING									\$5,000
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214900	Other Current Charges		\$3,931	\$1,023	\$3,000	\$3,000	\$530	\$5,000	\$5,000	\$5,000
		ADVERTISING FOR SEIZED PROPERTY									\$1,000
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY									\$4,000
1722111	5215200	Operating Supplies		\$6,427	\$6,182	\$10,000	\$10,000	\$0	\$3,000	\$3,000	\$3,000
		SUPPLIES									\$3,000
1722111	5215500	Training		\$0	\$0	\$5,000	\$30,100	\$30,045	\$5,000	\$2,500	\$2,500
		TRAINING									\$2,500
<b>Operating Expenditures</b>				<b>\$10,483</b>	<b>\$7,205</b>	<b>\$28,000</b>	<b>\$53,100</b>	<b>\$30,575</b>	<b>\$23,000</b>	<b>\$17,500</b>	<b>\$17,500</b>
1722111	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5216400	Machinery & Equipment		\$0	\$80,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$80,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1722111	5218200	Aid to Pvt. Organizations		\$15,000	\$17,000	\$15,000	\$15,000	\$4,000	\$15,000	\$10,000	\$10,000
		AID TO NON PROFIT ORGANIZATION									\$10,000
<b>Grants and Aid</b>				<b>\$15,000</b>	<b>\$17,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$4,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
1722111	5219100	Transfers		\$10,515	\$1,277	\$7,248	\$7,248	\$3,624	\$7,248	\$7,248	\$7,248
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17									\$7,248
<b>Transfers</b>				<b>\$10,515</b>	<b>\$1,277</b>	<b>\$7,248</b>	<b>\$7,248</b>	<b>\$3,624</b>	<b>\$7,248</b>	<b>\$7,248</b>	<b>\$7,248</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

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

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1722111	5219800	Reserves		\$0	\$0	\$5,252	\$5,252	\$0	\$0	\$236	\$236
1722111	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,252</b>	<b>\$5,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236</b>	<b>\$236</b>
<b>Purchases Non Federal - Total</b>				<b>\$35,998</b>	<b>\$106,390</b>	<b>\$55,500</b>	<b>\$80,600</b>	<b>\$38,199</b>	<b>\$45,248</b>	<b>\$34,984</b>	<b>\$34,984</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 172 Law Enforcement Trust  
 Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1722113	5213100	Professional Services		\$2,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		CONTRACTED SERVICES									\$2,000
1722113	5213500	Investigative Services		\$0	\$10,000	\$5,000	\$5,000	\$0	\$10,000	\$10,000	\$10,000
		INVESTIGATIVE ACCT									\$10,000
1722113	5214000	Travel & Per Diem		\$0	\$3,065	\$2,500	\$27,249	\$7,508	\$5,000	\$5,000	\$5,000
		LODGING AND PER DIEM EXPENSES									\$5,000
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		MAINTENANCE OF SEIZED PROPERTY									\$1,000
1722113	5214800	Promotional Expenses		\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		AWARDS AND PLAQUES, CITIZEN RECOGNITION									\$2,500
1722113	5215200	Operating Supplies		\$33,883	\$1,449	\$13,950	\$13,950	\$0	\$10,200	\$10,200	\$10,200
		AMMO FOR EXPLORER PROGRAM									\$2,500
		BATTERIES/LIGHT BULBS									\$500
		CRIME PREVENTION									\$2,200
		SUPPLIES									\$5,000
1722113	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$0	\$1,095	\$2,500	\$7,191	\$7,190	\$2,500	\$2,500	\$2,500
		TRAINING									\$2,500
<b>Operating Expenditures</b>				<b>\$36,680</b>	<b>\$15,609</b>	<b>\$29,450</b>	<b>\$58,890</b>	<b>\$14,698</b>	<b>\$33,200</b>	<b>\$33,200</b>	<b>\$33,200</b>
1722113	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5216400	Machinery & Equipment		\$62,961	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$62,961</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 172 Law Enforcement Trust  
 Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1722113	5219100	Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1722113	5219800	Reserves		\$0	\$0	\$1,050	\$33,579	\$0	\$0	\$25,568	\$25,568
1722113	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$33,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,568</b>	<b>\$25,568</b>
<b>Purchases Federal - Total</b>				<b>\$99,641</b>	<b>\$15,609</b>	<b>\$45,500</b>	<b>\$107,469</b>	<b>\$14,698</b>	<b>\$33,200</b>	<b>\$58,768</b>	<b>\$58,768</b>
<b>Law Enforcement Trust Expenditures - Total</b>				<b>\$135,639</b>	<b>\$121,999</b>	<b>\$101,000</b>	<b>\$188,069</b>	<b>\$52,668</b>	<b>\$78,448</b>	<b>\$93,752</b>	<b>\$93,752</b>



# 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 2016/2017**

Fund: 303 Capital Projects  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
3030000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030000	3610000	Interest Earnings		\$99,378	\$152,214	\$100,000	\$100,000	\$0	\$15,000	\$15,000	\$15,000
3030000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$99,378</b>	<b>\$152,214</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
3030000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000	\$1,050,000
											\$500,000
											\$550,000
3030000	3811010	Infrastructure		\$700,000	\$823,660	\$936,520	\$936,520	\$936,520	\$0	\$0	\$0
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		\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$139,000	\$9,747,570	\$0	\$468,535	\$468,535	\$468,535
3030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$700,000</b>	<b>\$2,123,660</b>	<b>\$1,075,520</b>	<b>\$10,684,090</b>	<b>\$936,520</b>	<b>\$1,518,535</b>	<b>\$1,518,535</b>	<b>\$1,518,535</b>
<b>Capital Projects Revenues - Total</b>				<b>\$799,378</b>	<b>\$2,275,874</b>	<b>\$1,175,520</b>	<b>\$10,784,090</b>	<b>\$936,520</b>	<b>\$1,533,535</b>	<b>\$1,533,535</b>	<b>\$1,533,535</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 303 Capital Projects  
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$70,264	\$71,694	\$73,542	\$73,542	\$33,082	\$75,013	\$75,013	\$75,013
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		\$336	\$363	\$480	\$480	\$171	\$360	\$360	\$360
3031900	5192100	FICA Taxes		\$5,351	\$5,462	\$5,663	\$5,663	\$2,521	\$5,766	\$5,766	\$5,766
3031900	5192200	Retirement Contributions		\$6,324	\$5,388	\$5,148	\$5,148	\$2,178	\$5,251	\$5,251	\$5,251
3031900	5192300	Life & Health Insurance		\$10,763	\$11,514	\$12,089	\$12,089	\$5,161	\$12,342	\$12,342	\$12,342
3031900	5192600	Buyout of Leave		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$93,038</b>	<b>\$94,421</b>	<b>\$96,922</b>	<b>\$96,922</b>	<b>\$43,113</b>	<b>\$98,732</b>	<b>\$98,732</b>	<b>\$98,732</b>
3031900	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3031900	5196200	Buildings		\$5,202,839	\$9,017,322	\$936,520	\$10,545,090	\$4,156,755	\$200,000	\$200,000	\$200,000
		CP19001601 - CITY HALL DATACENTER (CARRY FORWARD \$85,146)									\$0
		CP19001602 - CITY HALL PHONE SYSTEM (CARRY FORWARD \$63,867)									\$0
		GN1302 - NEW CITY HALL (CARRY FORWARD \$5,318,646)									\$0
		PR1206 - DOUGLASS GYM STRUCTURAL REPAIRS (CARRY FORWARD \$1,895,252)									\$200,000
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
<b>Capital Outlay</b>				<b>\$5,202,839</b>	<b>\$9,017,322</b>	<b>\$936,520</b>	<b>\$10,545,090</b>	<b>\$4,156,755</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 303 Capital Projects  
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
3031900	5198200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grants and Aid</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3031900	5199100	Transfers		\$5,454	\$68,369	\$13,349	\$13,349	\$6,675	\$13,349	\$13,349	\$13,349
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17											
\$13,349											
3031900	5199600	Project Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$5,454</b>	<b>\$68,369</b>	<b>\$13,349</b>	<b>\$13,349</b>	<b>\$6,675</b>	<b>\$13,349</b>	<b>\$13,349</b>	<b>\$13,349</b>
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199806	Capital		\$0	\$0	\$128,729	\$128,729	\$0	\$0	\$171,454	\$171,454
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$128,729</b>	<b>\$128,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,454</b>	<b>\$171,454</b>
<b>Non-Departmental - Total</b>				<b>\$5,301,331</b>	<b>\$9,180,113</b>	<b>\$1,175,520</b>	<b>\$10,784,090</b>	<b>\$4,206,543</b>	<b>\$312,081</b>	<b>\$483,535</b>	<b>\$483,535</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 303 Capital Projects  
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
3031900	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
3031900	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3031900	5196200	Buildings		\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000	\$1,050,000
		NEW CIP - BAYVIEW PARK BOYS & GIRLS CLUB									\$500,000
		NEW CIP - COZUMEL PARK IMPROVEMENTS									\$550,000
3031900	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>
<b>Parks and Recreation - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>
<b>Capital Projects Expenditures - Total</b>				<b>\$5,301,331</b>	<b>\$9,180,113</b>	<b>\$1,175,520</b>	<b>\$10,784,090</b>	<b>\$41,206,543</b>	<b>\$1,162,081</b>	<b>\$1,533,535</b>	<b>\$1,533,535</b>



# 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 2016/2017**

Fund: 401 Sewer Fund  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4010000	3899006	Retained Earnings		\$0	\$0	\$4,625,428	\$4,625,428	\$0	\$10,154,219	\$10,154,219	\$10,154,219
4010000	3899101	Reserve for R&R		\$0	\$0	\$1,675,470	\$1,675,470	\$0	\$0	\$0	\$0
4010000	3899103	Renew & Replace		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$7,186,766	\$8,881,831	\$0	\$0	\$0	\$0
4010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>(\$0)</b>	<b>(\$158,312)</b>	<b>\$13,645,976</b>	<b>\$15,341,041</b>	<b>\$158,312</b>	<b>\$10,312,531</b>	<b>\$10,312,531</b>	<b>\$10,312,531</b>
<b>Sewer Fund Revenues - Total</b>				<b>\$12,718,234</b>	<b>\$11,771,686</b>	<b>\$26,217,722</b>	<b>\$27,912,787</b>	<b>\$5,856,897</b>	<b>\$22,385,841</b>	<b>\$22,385,841</b>	<b>\$22,385,841</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 401 Sewer Fund  
 Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4013501	5357200	Debt Service-Interest		\$680,583	\$630,081	\$600,011	\$600,011	\$312,262	\$600,011	\$600,011	\$600,011
		SEWER REVENUE BONDS SERIES 2012									\$62,255
		SEWER REVENUE BONDS SERIES 2013									\$470,539
		STATE REVOLVING LOAN									\$67,217
4013501	5357300	Other Debt Service Costs		\$64,082	\$56,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$744,665</b>	<b>\$686,983</b>	<b>\$2,661,304</b>	<b>\$2,661,304</b>	<b>\$2,222,768</b>	<b>\$2,960,453</b>	<b>\$2,960,453</b>	<b>\$2,960,453</b>
4013501	5359100	Transfers		\$1,240,429	\$1,275,627	\$1,228,481	\$1,228,481	\$614,241	\$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 FY17									\$1,228,481
4013501	5359400	Restricted Reserves		\$0	\$0	\$1,675,470	\$1,675,470	\$0	\$0	\$0	\$0
4013501	5359700	Reserve - Cashflow		\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$1,240,429</b>	<b>\$1,275,627</b>	<b>\$4,903,951</b>	<b>\$4,903,951</b>	<b>\$614,241</b>	<b>\$1,228,481</b>	<b>\$1,228,481</b>	<b>\$1,228,481</b>
4013501	5359803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,745	\$1,870,745
4013501	5359807	Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359900	Other Uses		\$0	\$0	\$10,559,403	\$10,228,063	\$0	\$0	\$5,543,301	\$5,543,301
		IMPACT FEE RESERVE									\$96,000
		UNRESTRICTED RESERVE									\$5,447,301
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$10,559,403</b>	<b>\$10,228,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,414,046</b>	<b>\$7,414,046</b>
<b>General Administration - Total</b>				<b>\$2,518,220</b>	<b>\$2,615,077</b>	<b>\$18,874,080</b>	<b>\$18,542,740</b>	<b>\$3,075,933</b>	<b>\$4,712,730</b>	<b>\$12,126,776</b>	<b>\$12,126,776</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 401 Sewer Fund  
 Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4013503	5355400	Books-Subscrip-Membership		\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$167,069</b>	<b>\$261,338</b>	<b>\$330,200</b>	<b>\$330,200</b>	<b>\$57,063</b>	<b>\$592,700</b>	<b>\$592,700</b>	<b>\$592,700</b>
4013503	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356400	Machinery & Equipment		\$0	\$0	\$1,500	\$6,780	\$0	\$310,000	\$310,000	\$310,000
		AIR INJECTION SYSTEM FOR BELT PRESS									\$250,000
		FORD EXPLORER FOR DIRECTOR									\$25,000
		FORD F-250 FOR COLLECTION CREW									\$35,000
4013503	5356500	Construction In Progress		\$0	\$0	\$1,400,000	\$3,087,098	\$1,006,012	\$2,123,361	\$2,045,361	\$2,045,361
		NEW CIP - LIFT STATION "A" GENERATOR									\$350,000
		SE1301 - VFD INSTALLATION AT LIFT STATIONS A, B, C, D, & DA (CARRY FORWARD \$3,168,200)									\$0
		SE1504 - LIFT STATION CONCRETE REPAIR (CARRY FORWARD \$150,000)									\$1,550,000
		SE1505 - TRUMAN WATERFRONT SEWER SYSTEM (CARRY FORWARD \$1,940,947)									\$145,361
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,401,500</b>	<b>\$3,093,878</b>	<b>\$1,006,012</b>	<b>\$2,433,361</b>	<b>\$2,355,361</b>	<b>\$2,355,361</b>
4013503	5357100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5357200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Renewal and Replacement - Total</b>				<b>\$288,079</b>	<b>\$340,846</b>	<b>\$1,825,206</b>	<b>\$3,517,584</b>	<b>\$1,101,506</b>	<b>\$3,121,111</b>	<b>\$3,043,111</b>	<b>\$3,043,111</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 401 Sewer Fund  
 Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		NEW CIP - WATER REUSE WWTP									\$60,000
4013504	5356500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$228,000	\$228,000	\$228,000
		NEW CIP - REPAIR AT DEEP WELL 1 SMATHER'S BRACH RESTROOM FACILITY									\$150,000 \$78,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$496,060</b>	<b>\$326,060</b>	<b>\$1,873,000</b>	<b>\$1,873,000</b>	<b>\$1,873,000</b>
<b>Treatment Plant Operation - Total</b>				<b>\$4,937,153</b>	<b>\$4,931,055</b>	<b>\$5,518,436</b>	<b>\$5,852,463</b>	<b>\$3,285,704</b>	<b>\$7,924,100</b>	<b>\$7,215,954</b>	<b>\$7,215,954</b>
<b>Sewer Fund Expenditures - Total</b>				<b>\$7,743,452</b>	<b>\$7,886,977</b>	<b>\$26,217,722</b>	<b>\$27,912,787</b>	<b>\$7,463,143</b>	<b>\$15,757,941</b>	<b>\$22,385,841</b>	<b>\$22,385,841</b>



# 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 2016/2017**

Fund: 402 Stormwater Utility  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4020000	3313600	Stormwater Grants		\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000
		FLORIDA KEYS STEWARDSHIP ACT									\$400,000
4020000	3313601	Army Corp of Engineers		\$70,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3313602	FEMA Grant		\$8,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3315001	FEMA Grant/Reimbursement		\$181,744	\$2,050,649	\$942,500	\$942,500	\$547,891	\$1,785,500	\$1,785,500	\$1,785,500
		FEMA (DENNIS ST PUMP STATION AND OUTFALL)									\$1,785,500
4020000	3343600	Stormwater Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3343601	FDOT - STP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3343602	So FL Water Mgt District		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3343603	FDOT - LAP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>InterGovernmental Revenue</b>		<b>\$260,197</b>	<b>\$2,050,649</b>	<b>\$942,500</b>	<b>\$942,500</b>	<b>\$547,891</b>	<b>\$2,185,500</b>	<b>\$2,185,500</b>	<b>\$2,185,500</b>
4020000	3436100	Stormwater Charges		\$79,817	\$19,868	\$2,033,835	\$2,033,835	\$63,657	\$2,053,285	\$2,053,285	\$2,053,285
4020000	3436101	Storm Water on Tax Bill		\$2,055,003	\$2,044,212	\$0	\$0	\$1,752,340	\$0	\$0	\$0
4020000	3436300	Penalties		(\$3,387)	(\$1,289)	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Charges For Services</b>		<b>\$2,131,434</b>	<b>\$2,062,791</b>	<b>\$2,033,835</b>	<b>\$2,033,835</b>	<b>\$1,815,998</b>	<b>\$2,053,285</b>	<b>\$2,053,285</b>	<b>\$2,053,285</b>
4020000	3510200	Fines/Restitution		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Fines &amp; Forfeitures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4020000	3610000	Interest Earnings		\$11,675	\$18,776	\$22,953	\$22,953	\$0	\$8,411	\$8,411	\$8,411
4020000	3690000	Other Misc Revenues		\$11,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Misc Revenue</b>		<b>\$23,029</b>	<b>\$18,776</b>	<b>\$22,953</b>	<b>\$22,953</b>	<b>\$0</b>	<b>\$8,411</b>	<b>\$8,411</b>	<b>\$8,411</b>
4020000	3810100	General		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3811020	Internal Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,320,000	\$1,320,000	\$0	\$2,403,021	\$2,403,021	\$2,403,021
4020000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3899110	Project Cryfwrdr Reserve		\$0	\$0	\$150,000	\$660,919	\$0	\$0	\$0	\$0

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 402 Stormwater Utility  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4020000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Other Sources	\$1,000,000	\$0	\$1,470,000	\$1,980,919	\$0	\$2,403,021	\$2,403,021	\$2,403,021
		<b>Stormwater Utility Revenues - Total</b>		<b>\$3,414,659</b>	<b>\$4,132,216</b>	<b>\$4,469,288</b>	<b>\$4,980,207</b>	<b>\$2,363,889</b>	<b>\$6,650,217</b>	<b>\$6,650,217</b>	<b>\$6,650,217</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 402 Stormwater Utility  
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4023801	5389700	Reserve-Cash Flow		\$0	\$0	\$255,000	\$255,000	\$0	\$255,000	\$255,000	\$255,000
<b>Transfers</b>				<b>\$440,918</b>	<b>\$396,673</b>	<b>\$934,251</b>	<b>\$934,251</b>	<b>\$509,888</b>	<b>\$934,251</b>	<b>\$934,251</b>	<b>\$934,251</b>
4023801	5389800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$429,344	\$429,344
4023801	5389900	Other Uses		\$0	\$0	\$953,348	\$953,348	\$0	\$0	\$822,970	\$822,970
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$953,348</b>	<b>\$953,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,314</b>	<b>\$1,252,314</b>
<b>General Administration - Total</b>				<b>\$729,868</b>	<b>\$676,436</b>	<b>\$2,082,968</b>	<b>\$2,085,943</b>	<b>\$559,102</b>	<b>\$1,134,903</b>	<b>\$2,387,217</b>	<b>\$2,387,217</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 402 Stormwater Utility  
 Department: 3802 Construction

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4023802	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5384600	Repairs and Maintenance		\$18,426	\$1,546	\$80,000	\$80,000	\$0	\$430,000	\$430,000	\$430,000
		EMERGENCY REPAIR									\$80,000
		DRAINAGE CANAL COSTS									\$150,000
		DONALD CANAL EROSION REPAIR									\$200,000
4023802	5384900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$18,426</b>	<b>\$1,546</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$430,000</b>
4023802	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5386500	Construction in Progress		\$0	\$0	\$1,450,000	\$1,957,944	\$74,548	\$2,750,000	\$2,750,000	\$2,750,000
		DENNIS ST PUMP & OUTFALL (NEW CIP)									\$2,750,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$1,957,944</b>	<b>\$74,548</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>
<b>Construction - Total</b>				<b>\$18,426</b>	<b>\$1,546</b>	<b>\$1,530,000</b>	<b>\$2,037,944</b>	<b>\$74,548</b>	<b>\$3,180,000</b>	<b>\$3,180,000</b>	<b>\$3,180,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 402 Stormwater Utility  
Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4023803	5383100	Professional Services		\$9,810	\$0	\$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
<b>Operating Expenditures</b>				<b>\$9,810</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
4023803	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
		24" TIDE FLEX VALVE KWB (2)									\$15,000
4023803	5386400	Machinery & Equipment		\$0	\$0	\$165,000	\$165,000	\$0	\$0	\$0	\$0
4023803	5386500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$145,000
		NEW CIP - HAWK MISSILE SITE MANGROVE MITIGATION									\$145,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>Renewal &amp; Replacement - Total</b>				<b>\$9,810</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2016/2017**

Fund: 402 Stormwater Utility  
 Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4023804	5383400	Other Contractual Service		\$596,822	\$564,050	\$670,320	\$670,320	\$391,020	\$708,000	\$708,000	\$708,000
		OMI CONTRACT									\$708,000
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		(\$3,846)	(\$1,190)	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000
		STORM FLOW WAY MAINTENANCE									\$200,000
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	\$6,000	\$6,000	\$0	\$0	\$0	\$0
4023804	5385201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$592,977</b>	<b>\$562,860</b>	<b>\$676,320</b>	<b>\$676,320</b>	<b>\$391,020</b>	<b>\$908,000</b>	<b>\$908,000</b>	<b>\$908,000</b>
4023804	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5386400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>System Operations - Total</b>				<b>\$592,977</b>	<b>\$562,860</b>	<b>\$676,320</b>	<b>\$676,320</b>	<b>\$391,020</b>	<b>\$908,000</b>	<b>\$908,000</b>	<b>\$908,000</b>
<b>Stormwater Utility Expenditures - Total</b>				<b>\$1,351,081</b>	<b>\$1,240,841</b>	<b>\$4,469,288</b>	<b>\$4,980,207</b>	<b>\$1,024,669</b>	<b>\$5,397,903</b>	<b>\$6,650,217</b>	<b>\$6,650,217</b>



# 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 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4030000	3899006	Retained Earnings		\$0	\$0	\$8,288,297	\$8,288,297	\$0	\$8,952,995	\$8,952,995	\$8,952,995
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	\$607,519	\$973,870	\$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
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$8,895,816</b>	<b>\$9,262,167</b>	<b>\$0</b>	<b>\$8,952,995</b>	<b>\$8,952,995</b>	<b>\$8,952,995</b>
<b>Solid Waste Fund Revenues - Total</b>				<b>\$9,439,651</b>	<b>\$9,252,147</b>	<b>\$18,026,511</b>	<b>\$18,392,862</b>	<b>\$6,336,187</b>	<b>\$18,124,622</b>	<b>\$18,124,622</b>	<b>\$18,124,622</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4033401	5341200	Salaries		\$241,845	\$161,703	\$156,528	\$156,528	\$70,407	\$132,147	\$132,147	\$132,147
4033401	5341300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5341400	Overtime		\$266	\$136	\$4,050	\$4,050	\$0	\$4,050	\$4,050	\$4,050
4033401	5341500	Special Pay		\$6,630	\$6,702	\$192	\$192	\$262	\$552	\$552	\$552
4033401	5342100	FICA		\$19,719	\$15,992	\$12,299	\$12,299	\$5,355	\$10,461	\$10,461	\$10,461
4033401	5342200	Retirement		\$19,844	\$13,768	\$11,240	\$11,240	\$3,608	\$9,534	\$9,534	\$9,534
4033401	5342300	Life & Health Insurance		\$47,623	\$43,847	\$32,640	\$32,640	\$14,019	\$27,152	\$27,152	\$27,152
4033401	5342400	Workers Compensation		\$63,130	\$63,130	\$228,294	\$228,294	\$114,147	\$356,142	\$356,142	\$356,142
4033401	5342500	Unemployment Comp.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$399,057</b>	<b>\$305,278</b>	<b>\$445,243</b>	<b>\$445,243</b>	<b>\$207,798</b>	<b>\$540,038</b>	<b>\$540,038</b>	<b>\$540,038</b>
4033401	5343100	Professional Services		\$56,551	\$30,060	\$40,800	\$126,561	\$10,500	\$72,300	\$72,300	\$72,300
		GSG - PREPARATION OF TAX ROLL									\$5,000
		LIEN PREPARATION									\$300
		PERMIT CONSULTING - SOLID WASTE FDEP LANDFILL TOPO									\$35,000
		RATE STUDY									\$24,000
		TAX COLLECTOR'S OFFICE - TAX ROLL FEES									\$8,000
4033401	5343200	Accounting & Auditing		\$11,679	\$11,800	\$11,800	\$11,800	\$3,000	\$12,200	\$12,200	\$12,200
		SHARE OF ANNUAL CITY AUDIT									\$12,200
4033401	5343400	Other Contractual Service		\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344000	Travel & Per Diem		\$0	\$0	\$2,000	\$2,000	\$1,225	\$2,000	\$2,000	\$2,000
		OTHER TRAVEL									\$2,000
4033401	5344100	Communications/Postage		\$0	\$0	\$300	\$300	\$83	\$300	\$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	\$68,760	\$50,841	\$50,841	\$25,421	\$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		\$0	\$74	\$300	\$300	\$0	\$800	\$800	\$800



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4033401	5349100	Transfers		\$1,415,965	\$1,422,839	\$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 FY17									\$1,368,781
4033401	5349700	Reserve-Cashflow		\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$1,415,965</b>	<b>\$1,422,839</b>	<b>\$3,868,781</b>	<b>\$3,868,781</b>	<b>\$684,390</b>	<b>\$1,368,781</b>	<b>\$1,368,781</b>	<b>\$1,368,781</b>
4033401	5349803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$2,153,047	\$2,153,047
4033401	5349900	Other Uses		\$0	\$0	\$4,919,105	\$4,919,105	\$0	\$0	\$7,269,388	\$7,269,388
		CAPITAL FACILITIES RESERVE									\$2,855,545
		DEBRIS REMOVAL RESERVE									\$922,416
		IMPACT FEE RESERVE									\$18,000
		UNRESTRICTED RESERVE									\$3,473,427
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$4,919,105</b>	<b>\$4,919,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,422,435</b>	<b>\$9,422,435</b>
<b>General Administration - Total</b>				<b>\$1,958,246</b>	<b>\$1,840,287</b>	<b>\$9,342,320</b>	<b>\$9,428,081</b>	<b>\$933,226</b>	<b>\$2,059,249</b>	<b>\$11,481,684</b>	<b>\$11,481,684</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

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

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4033402	5344900	Other Current Charges		\$2,370	\$1,834	\$1,500	\$1,500	\$1,099	\$2,200	\$2,200	\$2,200
		CREDIT CARD FEES									\$2,200
4033402	5345100	Office Supplies		\$1,322	\$1,386	\$1,000	\$1,000	\$629	\$800	\$800	\$800
		COMPUTER PAPER & TONER (SCALE)									\$500
		MISC OFFICE SUPPLIES (SCALE & OTHER)									\$300
4033402	5345200	Operating Supplies		\$929	\$200	\$0	\$0	\$0	\$600	\$600	\$600
		SAFETY GEAR AND SHOES									\$600
4033402	5345201	Fuel		\$15,549	\$6,806	\$500	\$500	\$117	\$500	\$500	\$500
		FUEL FOR STAFF VEHICLES									\$500
4033402	5345400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$169,887</b>	<b>\$699,509</b>	<b>\$935,374</b>	<b>\$917,974</b>	<b>\$423,179</b>	<b>\$884,025</b>	<b>\$884,025</b>	<b>\$884,025</b>
4033402	5346300	Infrastructure		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
4033402	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer Station Opers - Total</b>				<b>\$537,508</b>	<b>\$922,050</b>	<b>\$1,106,207</b>	<b>\$1,088,807</b>	<b>\$477,709</b>	<b>\$1,006,797</b>	<b>\$1,006,797</b>	<b>\$1,006,797</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3404 Collections

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$2,119,930	\$2,126,435	\$2,148,435	\$2,148,435	\$916,777	\$1,821,141	\$1,821,141	\$1,821,141
		CURBSIDE PICKUP									\$1,821,141
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	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$2,119,930</b>	<b>\$2,126,435</b>	<b>\$2,148,435</b>	<b>\$2,148,435</b>	<b>\$916,777</b>	<b>\$1,821,141</b>	<b>\$1,821,141</b>	<b>\$1,821,141</b>
<b>Collections - Total</b>				<b>\$2,119,930</b>	<b>\$2,126,435</b>	<b>\$2,148,435</b>	<b>\$2,148,435</b>	<b>\$916,777</b>	<b>\$1,821,141</b>	<b>\$1,821,141</b>	<b>\$1,821,141</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$3,300,420	\$3,042,800	\$3,809,170	\$3,809,170	\$1,543,804	\$3,213,000	\$3,213,000	\$3,213,000
		C&D HAULING 80 TONS X \$72.50									\$5,800
		HAULING & DISPOSAL 40,000 TONS X \$72.50									\$2,900,000
		YARD WASTE HAULING 4,800 TONS X \$64.00									\$307,200
<b>Operating Expenditure:</b>				<b>\$3,300,420</b>	<b>\$3,042,800</b>	<b>\$3,809,170</b>	<b>\$3,809,170</b>	<b>\$1,543,804</b>	<b>\$3,213,000</b>	<b>\$3,213,000</b>	<b>\$3,213,000</b>
<b>Hauling &amp; Disposal - Total</b>				<b>\$3,300,420</b>	<b>\$3,042,800</b>	<b>\$3,809,170</b>	<b>\$3,809,170</b>	<b>\$1,543,804</b>	<b>\$3,213,000</b>	<b>\$3,213,000</b>	<b>\$3,213,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$384,779	\$423,465	\$479,679	\$479,679	\$177,429	\$431,500	\$431,500	\$431,500
		RESIDENTIAL CURBSIDE RECYCLING 14,464X\$2.46 SENIOR CITIZEN PLAZA (YEARLY)									\$427,000 \$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		\$3,878	\$10,798	\$20,000	\$23,030	\$3,294	\$30,000	\$30,000	\$30,000
		RECYCLE ADVERTISING									\$30,000
4033406	5344900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5345200	Operating Supplies		\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
4033406	5345500	Training		\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$388,656</b>	<b>\$434,338</b>	<b>\$502,679</b>	<b>\$505,709</b>	<b>\$180,723</b>	<b>\$461,500</b>	<b>\$461,500</b>	<b>\$461,500</b>
<b>Recycling Operations - Total</b>				<b>\$388,656</b>	<b>\$434,338</b>	<b>\$502,679</b>	<b>\$505,709</b>	<b>\$180,723</b>	<b>\$461,500</b>	<b>\$461,500</b>	<b>\$461,500</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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		\$24,675	\$22,235	\$48,300	\$48,300	\$3,751	\$19,100	\$19,100	\$19,100
		IGUANA CONTROL \$550 PER VISIT									\$16,000
		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		\$36,852	\$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)	(\$40,000)	\$85,900	\$17,539	\$0	\$51,400	\$51,400	\$51,400
		MOWER BLADES AND BELTS									\$1,000
		SOD, SAND, FERTILIZER & SEED PLACEMENT									\$50,000
		TILT MOWER PARTS									\$400
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
<b>Operating Expenditures</b>				<b>\$21,527</b>	<b>(\$17,765)</b>	<b>\$134,200</b>	<b>\$65,839</b>	<b>\$3,751</b>	<b>\$70,500</b>	<b>\$70,500</b>	<b>\$70,500</b>
4033407	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		TILT MOWER									\$35,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Post Closure O&amp;M - Total</b>				<b>\$21,527</b>	<b>(\$17,765)</b>	<b>\$134,200</b>	<b>\$65,839</b>	<b>\$3,751</b>	<b>\$105,500</b>	<b>\$105,500</b>	<b>\$105,500</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 403 Solid Waste Fund  
 Department: 3408 Renewal & Replacement

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4033408	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033408	5344600	Repairs and Maintenance		\$658,125	\$179,948	\$383,500	\$383,500	\$0	\$0	\$0	\$0
4033408	5345200	Operating Supplies		\$0	\$0	\$0	\$586,280	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$658,125</b>	<b>\$179,948</b>	<b>\$383,500</b>	<b>\$969,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4033408	5346300	Infrastructure		\$0	\$0	\$0	\$363,321	\$274,497	\$0	\$0	\$0
		SW1302 - SWTE PLANT DEMOLITION (CARRY FORWARD \$607,519)									\$0
4033408	5346400	Machinery & Equipment		\$0	\$0	\$600,000	\$13,720	\$0	\$35,000	\$35,000	\$35,000
		NEW CIP - SCALE HOUSE ROOF AND WINDOW REPAIRS									\$35,000
<b>Capital Outlays</b>				<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$377,041</b>	<b>\$274,497</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Renewal &amp; Replacement - Total</b>				<b>\$658,125</b>	<b>\$179,948</b>	<b>\$983,500</b>	<b>\$1,346,821</b>	<b>\$274,497</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Solid Waste Fund Expenditures - Total</b>				<b>\$8,984,412</b>	<b>\$8,528,092</b>	<b>\$18,026,511</b>	<b>\$18,392,862</b>	<b>\$4,330,488</b>	<b>\$8,702,187</b>	<b>\$18,124,622</b>	<b>\$18,124,622</b>



# 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 2016/2017**

Fund: 405 Key West Bight  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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
<b>InterGovernmental Revenue</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4050000	3419500	Returned Check Charges		\$795	\$378	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$190,063	\$222,204	\$200,000	\$200,000	\$71,948	\$218,400	\$218,400	\$218,400
		PASSENGER FEES (\$1.20/PASSENGER) PAID BY KW EXPRESS									\$218,400
4050000	3442803	Port Security Surcharge		\$37,037	\$33,035	\$31,800	\$31,800	\$10,975	\$68,400	\$68,400	\$68,400
		FACILITY EXPENSE (BASED ON 2015/16 ACTUAL)									\$15,000
		SECURITY/FACILITY EXPENSE REIMBURSED BY KW EXPRESS									\$34,200
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$2,400
		THREE HOURS/VESSEL DAYS (BASED ON THREE YR. AVG.)									\$16,800
4050000	3445000	Parking		\$984,764	\$1,145,600	\$1,059,400	\$1,059,400	\$571,605	\$1,157,000	\$1,157,000	\$1,157,000
		908 CAROLINE ST BUS PARKING LOT									\$0
		CAROLINE STREET PARKING LOT (CALE 1&2)									\$770,000
		CONCH REPUBLIC (GREENE STREET) CALE 5									\$180,000
		HARBORSIDE PARKING									\$107,400
		MARGARET STREET PLAZA CALE 3									\$42,000
		TRAIN STATION/DIVE SHOP CALE 4									\$57,600
4050000	3445001	Green Street Parking		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$4,609	\$41,018	\$33,000	\$33,000	\$25,367	\$50,400	\$50,400	\$50,400
		FERRY TERMINAL CALE 6									\$50,400
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3475100	Dockage-Transient		\$716,889	\$806,450	\$755,565	\$755,565	\$541,980	\$858,000	\$858,000	\$858,000
		PROJECTIONS BASED ON SIX-MONTH ACTUAL									\$858,000
4050000	3475208	Upland Electric & Sewer		\$3,812	\$17,210	\$15,000	\$15,000	\$11,900	\$24,000	\$24,000	\$24,000
		PROJECTION BASED ON SIX-MONTH ACTUAL. ELECTRIC PARTIALLY REIMBURSED BY KWB UPLAND & FERRY TERMINAL TENANTS									
		SEWER PARTIALLY REIMBURSED ALSO INCLUDES TRASH FOR MARKER RESORT & ELECTRIC FOR YANKEE FREEDOM									\$24,000



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4050000	3476300	Diesel		\$535,383	\$505,024	\$578,200	\$578,200	\$186,292	\$408,280	\$408,280	\$408,280
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE) @2.25 A GALLON FOR DIESEL (18%)									\$408,200
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$28,318	\$465,257	\$675,000	\$675,000	\$230,734	\$500,000	\$500,000	\$500,000
		200,000 GALLONS @ \$2.50 (KWE)									\$500,000
4050000	3476303	FT Tax Exempt Diesel		\$0	\$353,758	\$700,000	\$700,000	\$193,893	\$500,000	\$500,000	\$500,000
		200,000 GALLONS @ \$2.50 (YF)									\$500,000
4050000	3476400	Miscellaneous Non-Taxable		\$104	\$0	\$0	\$0	\$574	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Charges For Services</b>				<b>\$4,883,586</b>	<b>\$6,019,433</b>	<b>\$6,417,392</b>	<b>\$6,417,392</b>	<b>\$2,918,081</b>	<b>\$6,058,880</b>	<b>\$6,062,480</b>	<b>\$6,062,480</b>
4050000	3510300	Parking Fine		\$60,508	\$77,553	\$70,000	\$70,000	\$23,242	\$35,000	\$35,000	\$35,000
		PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING DIRECTOR									\$35,000
<b>Fines &amp; Forfeitures</b>				<b>\$60,508</b>	<b>\$77,553</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$23,242</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
4050000	3610000	Interest Earnings		\$44,799	\$88,065	\$60,000	\$60,000	\$0	\$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		\$5,158	\$30,169	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,459,846	\$2,856,549	\$2,650,000	\$2,650,000	\$1,314,175	\$2,891,200	\$2,891,200	\$2,891,200
		UPLAND LEASES									\$2,891,200
4050000	3625500	KW Bight Ferry Terminal		\$66,303	\$65,556	\$67,000	\$67,000	\$32,387	\$70,800	\$70,800	\$70,800
		KW BIGHT FERRY TERMINAL									\$70,800
4050000	3625501	Advertising Space		\$0	\$12,000	\$12,000	\$12,000	\$6,030	\$12,500	\$12,500	\$12,500
		ANDERSON ADVERTISING									\$12,500

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4050000	3629000	Misc Yearly Leases		\$55,500	\$0	\$100,500	\$100,500	\$0	\$100,500	\$100,500	\$100,500
		PARK N RIDE PROVIDED BY FINANCE									\$100,500
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		\$2,758	\$5,795	\$6,400	\$6,400	\$4,074	\$6,000	\$6,000	\$6,000
		YANKEE FREEDOM & KW EXPRESS WATER & UTILITIES									\$6,000
4050000	3699100	Sales Tax Commission		\$160	\$160	\$0	\$0	\$80	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$54,504	\$57,193	\$51,000	\$51,000	\$25,830	\$51,000	\$51,000	\$51,000
		PROJECTION BASED ON SIX-MONTH ACTUAL (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)									\$51,000
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$7,797	\$11,194	\$9,600	\$9,600	\$7,063	\$12,000	\$12,000	\$12,000
		PROJECTIONS BASED ON SIX-MONTH ACTUAL (INCLUDES LAUNDRY AND SHOWER KEY DEPOSITS)									\$12,000
<b>Misc Revenue</b>				<b>\$2,696,825</b>	<b>\$3,126,680</b>	<b>\$2,956,500</b>	<b>\$2,956,500</b>	<b>\$1,389,638</b>	<b>\$3,204,000</b>	<b>\$3,204,000</b>	<b>\$3,204,000</b>
4050000	3814130	Garrison Bight		\$0	\$0	\$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		\$2,000,000	\$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	\$6,650,000	\$7,834,968	\$0	\$5,234,480	\$5,324,480	\$5,324,480
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwr Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$2,000,000</b>	<b>\$0</b>	<b>\$6,650,000</b>	<b>\$7,834,968</b>	<b>\$0</b>	<b>\$5,234,480</b>	<b>\$5,324,480</b>	<b>\$5,324,480</b>
<b>Key West Bight Revenues - Total</b>				<b>\$9,640,919</b>	<b>\$9,223,666</b>	<b>\$16,093,892</b>	<b>\$17,278,860</b>	<b>\$4,330,961</b>	<b>\$14,532,360</b>	<b>\$14,625,960</b>	<b>\$14,625,960</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057501	5755500	Training		\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755600	Depreciation Reimbursed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755700	Other Expenses		\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		\$8,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$540,239</b>	<b>\$557,121</b>	<b>\$575,060</b>	<b>\$578,960</b>	<b>\$357,926</b>	<b>\$568,675</b>	<b>\$568,675</b>	<b>\$568,675</b>
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	\$43,500	\$44,606	\$0	\$11,000	\$11,000	\$11,000
		A/C UNIT 3 TON									\$5,000
		A/C UNIT 5 TON									\$6,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$44,606</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
4057501	5757100	Debt Service-Principal		\$0	\$0	\$1,323,085	\$1,323,085	\$1,392,431	\$1,372,585	\$1,372,585	\$1,372,585
		PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2017									\$1,372,585
4057501	5757200	Debt Service-Interest		\$199,783	\$154,225	\$116,398	\$116,398	\$0	\$70,976	\$70,976	\$70,976
		INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2017									\$70,976
4057501	5757300	Other Debt Service Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$199,783</b>	<b>\$154,225</b>	<b>\$1,439,483</b>	<b>\$1,439,483</b>	<b>\$1,392,431</b>	<b>\$1,443,561</b>	<b>\$1,443,561</b>	<b>\$1,443,561</b>
4057501	5758200	Aid to Pvt. Organizations		\$0	\$0	\$250,000	\$250,000	\$0	\$210,000	\$210,000	\$210,000
		WESTERN UNION									\$210,000
<b>Grants and Aid</b>				<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$210,000</b>
4057501	5759100	Transfers		\$809,081	\$2,148,829	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250	\$861,250
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY17									\$861,250
<b>Transfers</b>				<b>\$809,081</b>	<b>\$2,148,829</b>	<b>\$861,250</b>	<b>\$861,250</b>	<b>\$430,625</b>	<b>\$861,250</b>	<b>\$861,250</b>	<b>\$861,250</b>
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$4,398,456	\$4,352,826	\$0	\$0	\$5,233,076	\$5,157,076

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057501	5759804	Salary Contingency		\$0	\$0	\$48,780	\$48,780	\$0	\$0	\$0	\$0
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$4,447,236</b>	<b>\$4,401,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,233,076</b>	<b>\$5,157,076</b>
<b>General Administration - Total</b>				<b>\$1,617,992</b>	<b>\$2,947,758</b>	<b>\$7,899,790</b>	<b>\$7,859,166</b>	<b>\$2,318,511</b>	<b>\$3,160,599</b>	<b>\$8,393,675</b>	<b>\$8,317,675</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057502	5756200	Buildings		\$0	\$0	\$1,765,000	\$1,820,270	\$77,351	\$395,000	\$395,000	\$395,000
		KB1401 - BO'S FISH WAGON ROOF (CARRY FORWARD \$87,265)									\$0
		KB1404 - KWB BREWERY - BLDG IMP/BASIC (CARRY FORWARD \$0)									\$150,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$1,555,000)									\$50,000
		KB1502 - REEF RELIEF STRUCTURAL ANALYSIS/REPAIRS (CARRY FORWARD \$258,336)									\$50,000
		KB1503 - HALF SHELL BAR ROOF REPAIRS (CARRY FORWARD \$126,797)									\$0
		KB1504 - TURTLE KRAALS BUILDING IMPROVEMENTS (CARRY FORWARD \$181,670)									\$0
		NEW CIP - FISH MARKET BUILDING IMPROVEMENTS									\$145,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,765,000</b>	<b>\$1,820,270</b>	<b>\$77,351</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$395,000</b>
<b>Upland Leases Maintenance - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,765,000</b>	<b>\$1,820,270</b>	<b>\$77,351</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$395,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$258,382	\$309,037	\$389,834	\$389,834	\$170,408	\$357,762	\$357,762	\$357,762
4057503	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5751400	Overtime		\$11,334	\$11,266	\$12,150	\$12,150	\$9,012	\$12,150	\$12,150	\$12,150
4057503	5751500	Special Pay		\$423	\$428	\$612	\$612	\$291	\$612	\$612	\$612
4057503	5752100	FICA Taxes		\$19,521	\$23,254	\$30,799	\$30,799	\$12,972	\$28,345	\$28,345	\$28,345
4057503	5752200	Retirement Contributions		\$20,901	\$21,553	\$28,139	\$28,139	\$10,556	\$25,894	\$25,894	\$25,894
4057503	5752300	Life & Health Insurance		\$73,384	\$96,501	\$129,352	\$129,352	\$47,914	\$117,246	\$117,246	\$117,246
4057503	5752400	Workers' Compensation		\$14,040	\$14,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$397,985</b>	<b>\$476,079</b>	<b>\$590,886</b>	<b>\$590,886</b>	<b>\$251,152</b>	<b>\$542,009</b>	<b>\$542,009</b>	<b>\$542,009</b>
4057503	5753100	Professional Services		\$47,958	\$28,033	\$30,000	\$36,024	\$10,724	\$40,000	\$40,000	\$40,000
WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2017											
\$40,000											
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$28,582	\$47,113	\$48,390	\$48,390	\$18,575	\$53,500	\$53,500	\$53,500
ATT MARGARET ST BATH HOUSE (\$112.50 X 12 MO.)											
\$1,400											
COMCAST HARBORWALK BATH HOUSE (\$107.80 X 12 MO.)											
\$1,300											
COMCAST KWB DOCKMASTER OFFICE (\$137.85 X 12 MO)											
\$1,700											
DUMPSTER FIRE ALARM (ANNUAL INSPECTION)											
\$250											
FIRE EQUIPMENT TESTING (ANNUAL)											
\$2,000											
FUEL LINE TEST (ANNUAL)											
\$750											
PEST CONTROL MONTHLY SERVICE (GENERAL)											
\$1,000											
RALONS SECURITY-30% ALLOCATION-CONTRACT GUARDS											
\$38,500											
SCRIBBLE SUPPORT											
\$1,100											
WASTE OIL DISPOSAL											
\$2,500											
WI-FI SERVICE											
\$3,000											
4057503	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754300	Utility Services		\$9,853	\$13,908	\$12,772	\$12,772	\$6,479	\$12,000	\$12,000	\$12,000
WASTE MANAGEMENT (20% MARINA ALLOCATION)											
\$12,000											
4057503	5754302	Electricity		\$111,800	\$98,807	\$119,480	\$119,480	\$23,739	\$120,000	\$120,000	\$120,000
KWB ELECTRIC (PARTIALLY REIMBURSED)											
\$12,000											
4057503	5754303	Wastewater		\$19,288	\$17,960	\$20,000	\$20,000	\$3,463	\$20,000	\$20,000	\$20,000
SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS											
\$20,000											

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057503	5754304	Water		\$39,195	\$37,796	\$52,000	\$52,000	\$7,555	\$52,000	\$52,000	\$52,000
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)									\$52,000
4057503	5754400	Rentals & Leases		\$52,278	\$110,084	\$89,989	\$89,989	\$875	\$97,400	\$97,400	\$97,400
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)									\$95,000
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH									\$2,400
4057503	5754600	Repairs and Maintenance		\$41,472	\$44,013	\$49,000	\$49,490	\$15,471	\$105,600	\$105,600	\$105,600
		APPLIANCE REPAIRS									\$1,500
		AUTO PARTS									\$1,000
		BATHROOM LOCK REPAIRS									\$2,000
		BAY BOTTOM CLEANUP									\$5,000
		BOAT REPAIRS									\$1,000
		BOLT REPLACEMENT FOR DOCK CROSS MEMBERS									\$20,000
		BOOM LIFT PARTS/MAINTENANCE									\$2,000
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)									\$5,500
		BULLDOG PARTS									\$2,500
		DISPENSERS, TANK REPAIRS, ETC.)									\$3,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS									\$3,000
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.									\$8,800
		KEYS									\$500
		MAINTENANCE OF SCHOONER WHARF DOCKS									\$5,000
		MARINA SIGNAGE									\$1,500
		MARINE HARDWARE									\$1,000
		MISCELLANEOUS REPAIRS:									\$2,000
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)									\$4,800
		REPLACE DOCK BOARDS AND RAILING AROUND TURTLE MUSEUM									\$15,000
		THOMPSON FISH HOUSE RIDGE CAP REPLACEMENT									\$20,000
		WELDING SUPPLIES									\$500
4057503	5754700	Printing & Binding		\$274	\$476	\$1,000	\$1,000	\$696	\$1,000	\$1,000	\$1,000
		BUSINESS CARDS									\$150
		DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES									\$850
4057503	5754800	Promotional Expenses		\$5,576	\$939	\$11,407	\$11,407	\$1,160	\$10,500	\$10,500	\$10,500
		AT&T INTERNET & PHONE ADVERTISING (YELLOW PAGES)									\$300
		CRUISING GUIDE WEB ADVERTISING									\$8,000
		MARINA WEBSITE HOSTING									\$1,300
		US CHARTS									\$900
4057503	5754900	Other Current Charges		\$93,431	\$121,415	\$93,600	\$93,600	\$58,073	\$93,600	\$93,600	\$93,600
		CREDIT CARD FEES PROVIDED BY FINANCE									\$93,000



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		PEDESTALS (3 @ \$1,200)									\$3,600
		TRANSFORMERS (3 @ \$4,500)									\$13,500
		<b>Capital Outlay</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,229,900</b>	<b>\$1,694,521</b>	<b>\$33,584</b>	<b>\$982,100</b>	<b>\$982,100</b>	<b>\$982,100</b>
4057503	5757100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5757200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Marina Operations - Total</b>		<b>\$1,876,947</b>	<b>\$1,862,348</b>	<b>\$3,420,924</b>	<b>\$3,893,859</b>	<b>\$662,456</b>	<b>\$2,916,309</b>	<b>\$2,916,309</b>	<b>\$2,916,309</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057504	5754600	Repairs and Maintenance		\$30,516	\$31,670	\$76,300	\$92,458	\$32,907	\$71,000	\$71,000	\$71,000
		AUTO PARTS									\$800
		BUILDING SUPPLIES									\$6,000
		CARPENTRY-CONTRACT									\$10,000
		ELECTRICAL SUPPLIES FOR LED FIXTURES									\$3,000
		ELECTRICAL-CONTRACT									\$10,000
		HARDWARE SUPPLIES									\$3,000
		HVAC-CONTRACT									\$5,000
		IRRIGATION REPAIRS									\$1,500
		LUMBER									\$3,000
		MISCELLANEOUS REPAIRS									\$15,000
		MISCELLANEOUS SUPPLIES									\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS, BATHROOM INTERIORS									\$800
		PLUMBING SUPPLIES									\$2,000
		PLUMBING-CONTRACT									\$10,000
4057504	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754800	Promotional Expenses		\$16,507	\$25,294	\$123,600	\$123,600	\$34,771	\$118,600	\$118,600	\$194,600
		ANNUAL SUPPORT, MAINTENANCE & HOSTING									\$1,500
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY XMAS LIGHTS-INCREASE PER KW BIGHT BOARD									\$30,000
		IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING									\$2,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING									\$156,000
		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		\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$12,433	\$9,499	\$14,000	\$19,994	\$1,214	\$64,000	\$64,000	\$64,000
		BIKE RACKS (40)									\$20,000
		DOGGY BAGS (4 @ \$250)									\$1,000
		FUEL FOR TRUCKS									\$2,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS									\$5,000
		LANDSCAPING SERVICE/SUPPLIES									\$30,000
		MAINTENANCE STAFF SHOES									\$500
		SIGNAGE									\$1,500
		TOOLS									\$1,500
		UNIFORMS (\$1100)/UNIFORM PANTS (\$900)									\$2,000
4057504	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$182,285</b>	<b>\$187,212</b>	<b>\$442,919</b>	<b>\$477,851</b>	<b>\$128,714</b>	<b>\$402,880</b>	<b>\$402,880</b>	<b>\$478,880</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057504	5756200	Buildings		\$0	\$0	\$0	\$7,915	\$14,600	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$500,000	\$1,041,375	\$401,357	\$0	\$0	\$0
		KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$1,442,529)									\$0
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)									\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$4,400	\$71,364	\$79,219	\$127,600	\$127,600	\$127,600
		BENCHES (10)									\$20,000
		KB1403 - CCTV WIFI SURVEILLANCE (CARRY FORWARD \$0)									\$60,000
		TRASH CANS/RECYCLE BINS (12 @ \$2,800)									\$33,600
		UTILITY VEHICLE									\$14,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$504,400</b>	<b>\$1,120,654</b>	<b>\$495,176</b>	<b>\$127,600</b>	<b>\$127,600</b>	<b>\$127,600</b>
4057504	5757100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5757200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Common Area Maintenance - Total</b>				<b>\$342,508</b>	<b>\$408,807</b>	<b>\$1,163,487</b>	<b>\$1,814,673</b>	<b>\$719,389</b>	<b>\$750,096</b>	<b>\$750,096</b>	<b>\$826,096</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$37,655	\$26,455	\$27,127	\$27,127	\$12,201	\$27,670	\$27,670	\$27,670
4057505	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5751400	Overtime		\$2,117	\$1,098	\$0	\$0	\$735	\$0	\$0	\$0
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$3,043	\$2,108	\$2,075	\$2,075	\$990	\$2,117	\$2,117	\$2,117
4057505	5752200	Retirement Contributions		\$2,333	\$2,078	\$1,899	\$1,899	\$855	\$1,937	\$1,937	\$1,937
4057505	5752300	Life & Health Insurance		\$8,611	\$9,266	\$9,671	\$9,671	\$4,154	\$9,873	\$9,873	\$9,873
4057505	5752400	Workers' Compensation		\$3,870	\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$57,629</b>	<b>\$44,875</b>	<b>\$40,772</b>	<b>\$40,772</b>	<b>\$18,935</b>	<b>\$41,597</b>	<b>\$41,597</b>	<b>\$41,597</b>
4057505	5753400	Other Contractual Service		\$10,725	\$29,587	\$68,730	\$68,730	\$12,382	\$19,450	\$19,450	\$19,450
ADDITIONAL MAINTENANCE & BACK SUPPORT FOR NEW CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT RAYLONS SECURITY-10% ALLOCATION-CONTRACT GUARDS											
\$950 \$5,700 \$12,800											
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$9,463	\$9,836	\$13,390	\$13,390	\$5,158	\$14,000	\$14,000	\$14,000
WASTE MANAGEMENT (20% PARKING ALLOCATION)											
\$14,000											
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$12,190	\$275	\$16,500	\$16,500	\$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		\$54,895	\$59,068	\$55,000	\$55,000	\$31,912	\$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		\$0	\$245	\$31,168	\$31,168	\$1,196	\$29,200	\$29,200	\$29,200
AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT LANDSCAPING SERVICE/SUPPLIES TOOLS											
\$3,200 \$25,000 \$1,000											
<b>Operating Expenditures</b>				<b>\$87,273</b>	<b>\$99,012</b>	<b>\$184,788</b>	<b>\$184,788</b>	<b>\$50,648</b>	<b>\$122,650</b>	<b>\$122,650</b>	<b>\$122,650</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$1,540,000	\$640,000	\$640,000
		KB1305 - GREENE STREET PARKING LOT (CARRY FORWARD \$82,425)									\$550,000
		NEW CIP - SEAPORT PARKING LOT REHABILITATION									\$90,000
4057505	5756400	Machinery & Equipment		\$0	\$0	\$10,000	\$10,000	\$0	\$14,000	\$14,000	\$14,000
		TRASH CANS RECYCLING CANS (5)									\$14,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,554,000</b>	<b>\$654,000</b>	<b>\$654,000</b>
<b>KWB Parking - Total</b>				<b>\$144,901</b>	<b>\$143,887</b>	<b>\$235,560</b>	<b>\$235,560</b>	<b>\$69,583</b>	<b>\$1,718,247</b>	<b>\$818,247</b>	<b>\$818,247</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 405 Key West Bight  
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
		KB1101 - FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$61,216)(MODIFICATION OF THE DESIGN TO MEET NAVY REQUIREMENTS)									\$30,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$63,700	\$99,651	\$2,252	\$145,400	\$145,400	\$145,400
		A/C UNIT									\$12,000
		GENERATOR AND ENCLOSURE REPLACEMENT									\$125,000
		TRASH CANS/RECYCLE BINS (3 @ \$2800.00)									\$8,400
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$63,700</b>	<b>\$99,651</b>	<b>\$2,252</b>	<b>\$175,400</b>	<b>\$175,400</b>	<b>\$175,400</b>
<b>Ferry Terminal - Total</b>				<b>\$196,061</b>	<b>\$1,071,801</b>	<b>\$1,609,131</b>	<b>\$1,655,332</b>	<b>\$411,184</b>	<b>\$1,352,633</b>	<b>\$1,352,633</b>	<b>\$1,352,633</b>
<b>Key West Bight Expenditures- Total</b>				<b>\$4,178,409</b>	<b>\$6,434,600</b>	<b>\$16,093,892</b>	<b>\$17,278,860</b>	<b>\$4,258,474</b>	<b>\$10,322,884</b>	<b>\$14,625,960</b>	<b>\$14,625,960</b>



# Transit System Fund

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

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

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4110000	3314210	FDOT Section 5311 Oper		\$449,131	\$488,107	\$460,000	\$460,000	\$317,736	\$520,000	\$520,000	\$520,000
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$1,023,513	\$4,781,900	\$740,400	\$842,400	\$1,103,459	\$739,000	\$739,000	\$739,000
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		\$249,524	\$272,556	\$216,000	\$216,000	\$28,563	\$215,000	\$215,000	\$215,000
4110000	3344220	Mass Transit - Capital		\$66,337	(\$0)	\$54,000	\$54,000	\$0	\$72,740	\$72,740	\$72,740
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		\$373,373	\$285,953	\$346,000	\$346,000	\$15,922	\$346,000	\$346,000	\$346,000
4110000	3349000	Other State Grants		\$0	\$32,360	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3354900	Motor Fuel Tax Rebate		\$19,631	\$14,664	\$15,000	\$15,000	\$3,469	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$270,527	\$316,743	\$270,500	\$270,500	\$115,599	\$270,500	\$230,666	\$230,666
		CITY OF MARATHON - INTERLOCAL									\$115,333
		MONROE COUNTY (BOCC) - INTERLOCAL									\$115,333
<b>InterGovernmental Revenue</b>				<b>\$2,452,037</b>	<b>\$6,192,283</b>	<b>\$2,101,900</b>	<b>\$2,203,900</b>	<b>\$1,584,747</b>	<b>\$2,181,740</b>	<b>\$2,141,906</b>	<b>\$2,141,906</b>
4110000	3431000	Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443100	Bus Fares		\$234,600	\$219,842	\$230,000	\$230,000	\$112,660	\$225,000	\$225,000	\$225,000
4110000	3443200	Bus Advertising		\$1,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$80,934	\$74,452	\$70,000	\$70,000	\$57,174	\$70,000	\$100,000	\$100,000
4110000	3443400	Lower Keys Shuttle Fares		\$297,066	\$278,667	\$300,000	\$300,000	\$144,706	\$290,000	\$270,000	\$270,000
4110000	3443500	Bus Shelter Ads - Keys		\$26,974	\$26,048	\$25,000	\$25,000	\$18,038	\$25,000	\$30,000	\$30,000
4110000	3443900	Transit/Other Charges		\$2,205	\$952	\$300	\$300	\$185	\$300	\$300	\$300
4110000	3445000	Parking		\$450,425	\$600,521	\$550,000	\$550,000	\$366,642	\$695,000	\$670,000	\$670,000
4110000	3445003	Conch Harbor Parking		\$29,923	\$34,889	\$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	3490000	Other Charges For Service		\$2,730	\$2,234	\$1,500	\$1,500	\$204	\$500	\$500	\$500
<b>Charges For Services</b>				<b>\$1,125,876</b>	<b>\$1,237,604</b>	<b>\$1,216,932</b>	<b>\$1,216,932</b>	<b>\$718,275</b>	<b>\$1,345,932</b>	<b>\$1,335,932</b>	<b>\$1,335,932</b>
4110000	3510300	Parking Fine		\$2,730	\$4,775	\$4,000	\$4,000	\$1,513	\$3,000	\$3,000	\$3,000
<b>Fines &amp; Forfeitures</b>				<b>\$2,730</b>	<b>\$4,775</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$1,513</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
4110000	3600000	Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3610000	Interest Earnings		\$2,442	\$1,919	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4110000	3626000	We've Got the Keys		\$22,932	\$23,022	\$22,660	\$22,660	\$11,511	\$30,760	\$22,660	\$22,660
4110000	3626100	Paradise Bike Tour, LLC		\$0	\$0	\$0	\$0	\$1,568	\$8,200	\$8,100	\$8,100
4110000	3650000	Sale of Surplus/Scrap Mat		\$0	\$9,255	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$6	\$8	\$0	\$0	\$3	\$0	\$0	\$0
4110000	3696200	Park Cards		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$25,380</b>	<b>\$34,205</b>	<b>\$24,660</b>	<b>\$24,660</b>	<b>\$13,082</b>	<b>\$39,960</b>	<b>\$31,760</b>	<b>\$31,760</b>
4110000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$600,000	\$600,000	\$625,000	\$625,000	\$312,500	\$625,000	\$386,046	\$386,046
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	\$570,000	\$3,950,166	\$0	\$569,720	\$569,720	\$569,720
4110000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$600,000</b>	<b>\$600,000</b>	<b>\$1,195,000</b>	<b>\$4,575,166</b>	<b>\$312,500</b>	<b>\$1,194,720</b>	<b>\$955,766</b>	<b>\$955,766</b>
<b>Transit System Revenues - Total</b>				<b>\$4,206,022</b>	<b>\$8,068,867</b>	<b>\$4,542,492</b>	<b>\$8,024,658</b>	<b>\$2,630,116</b>	<b>\$4,765,352</b>	<b>\$4,468,364</b>	<b>\$4,468,364</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4114401	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4114401	5447100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5447200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4114401	5449100	Transfers		\$301,603	\$218,092	\$288,246	\$288,246	\$144,123	\$288,246	\$288,246	\$288,246
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY17											
\$288,246											
4114401	5449501	Contingency Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$301,603</b>	<b>\$218,092</b>	<b>\$288,246</b>	<b>\$288,246</b>	<b>\$144,123</b>	<b>\$288,246</b>	<b>\$288,246</b>	<b>\$288,246</b>
4114401	5449803	Operating		\$0	\$0	\$6,355	\$6,355	\$0	\$0	\$0	\$0
4114401	5449804	Salary Contingency		\$0	\$0	\$17,272	\$17,272	\$0	\$116,294	\$47,977	\$47,977
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$23,627</b>	<b>\$23,627</b>	<b>\$0</b>	<b>\$116,294</b>	<b>\$47,977</b>	<b>\$47,977</b>
<b>General Administration - Total</b>				<b>\$541,166</b>	<b>\$471,781</b>	<b>\$664,723</b>	<b>\$664,768</b>	<b>\$317,647</b>	<b>\$827,441</b>	<b>\$755,946</b>	<b>\$755,946</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		FIRST AID KIT BI-MONTHLY RESTOCKING (GARAGE) - 1 @ \$300 - SPLIT 50/50 OR 4402/4405 = \$600									\$300
		FIRST AID KITS - 10 @ \$80 - SPLIT 50/50 OR 20 = 10/10									\$800
		GASOLINE POWERED AUGER - 1 @ \$400 EA - SPLIT 50/50 - 4402 & 4405 = \$800									\$400
		HARDWARE SUPPLIES									\$3,000
		LUBRICANTS - 20 @ \$1,050 - SPLITS 50/50 OR 40 = 20/20									\$21,000
		SAFETY SHOES - 16 FTE @ \$100									\$1,600
		SHOP CLEANING - DISPOSABLE TOWELS, RAGS, ABSORBENT									\$1,583
		TIRES - 50 @ \$375 - 80 W/SPLIT 50/50 = 40/40									\$22,500
4114402	5445201	Fuel		\$146,988	\$172,397	\$216,000	\$216,000	\$52,774	\$216,000	\$172,800	\$172,800
		DIESEL FUEL (ESTIMATE \$3.00/GAL/CITY ONLY) - 57,600 @ \$3.00									\$172,800
4114402	5445400	Books-Subscrp-Membership		\$0	\$0	\$1,000	\$1,000	\$197	\$825	\$825	\$825
		FPTA - 3 @ \$275 - PROFESSIONAL OPERATORS TRAINING NETWORK								\$825	\$825
4114402	5445500	Training		\$208	\$623	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000
		CUTR - 2 @ \$500 - SUBSTANCE ABUSE, TRAIN THE TRAINER									\$1,000
4114402	5445900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$379,302</b>	<b>\$407,116</b>	<b>\$524,914</b>	<b>\$530,653</b>	<b>\$139,629</b>	<b>\$551,899</b>	<b>\$469,048</b>	<b>\$469,048</b>
4114402	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114402	5446400	Machinery & Equipment		\$0	\$0	\$87,496	\$87,496	\$6,342	\$25,737	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$87,496</b>	<b>\$87,496</b>	<b>\$6,342</b>	<b>\$25,737</b>	<b>\$0</b>	<b>\$0</b>
<b>Transit Operations - Total</b>				<b>\$1,236,190</b>	<b>\$1,372,274</b>	<b>\$1,494,000</b>	<b>\$1,499,739</b>	<b>\$570,354</b>	<b>\$1,473,160</b>	<b>\$1,374,100</b>	<b>\$1,374,100</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4114403	5445200	Operating Supplies		\$953	\$999	\$1,270	\$1,270	\$645	\$1,886	\$1,886	\$1,886
		CLEANING PRODUCTS, GARBAGE BAGS, TOILET PAPER, ETC.									\$1,000
		PEST CONTROL - 12 MOS. @ \$60									\$720
		US FLAG 3'6" X 6'8" - 3 @ \$55.35									\$166
4114403	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5445900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$19,166</b>	<b>\$16,861</b>	<b>\$45,021</b>	<b>\$45,021</b>	<b>\$11,655</b>	<b>\$59,805</b>	<b>\$57,505</b>	<b>\$57,505</b>
4114403	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transit Garage - Total</b>				<b>\$19,166</b>	<b>\$16,861</b>	<b>\$45,021</b>	<b>\$45,021</b>	<b>\$11,655</b>	<b>\$59,805</b>	<b>\$57,505</b>	<b>\$57,505</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$740,400	\$2,038,972	\$976,946	\$799,765	\$811,740	\$811,740
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$1,526,374)									\$739,000
		2016 KUBOTA DIESEL ALL TERRAIN - 1 @ \$10,000						\$10,000			
		HEAVY DUTY PRESS - 1 @ \$7,063						\$7,063			
		TENNANT FLOOR SCRUBBER - 1 @ \$10,000						\$10,000			
		TS1501 - BUS SUPPORT & EQUIPMENT (CARRY FORWARD \$434)									\$72,740
		200 GALLON WATER TANK - 1 @ \$1,500						\$3,000			
		ALLIANCE CONFERENCE TABLE - 2 @ \$967 EA						\$1,934			
		AT WORK L-DESK - TRANSIT SUPERVISORS - 2 @ \$800						\$1,600			
		CONFERENCE CHAIR - TRANSIT SUPERVISORS/DIRECTOR - 3 @ \$150 EA						\$450			
		CONFERENCE ROOM CHAIRS - 15 @ \$98 EA						\$1,470			
		DATA ALCHEMY - 1 @ \$1,900						\$3,800			
		FILE CABINETS - 8 @ \$350						\$2,800			
		FORKLIFT MAN BUCKET - 1 @ \$410						\$410			
		SHELVES - 8 @ \$112.95						\$904			
		VINYL PADDED FOLDING CHAIR - 15 @ \$25						\$375			
		TS44041601 - EQUIPMENT TRANSIT FACILITY (CARRY FORWARD \$90,884)									\$0
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$2,172,026	\$1,399,386	\$0	\$0	\$0
		TS0402 - NEW TRANSIT FACILITY (CARRY FORWARD \$1,828,902)									\$0
		TS1102 - BUS APRONS (CARRY FORWARD \$899,999)									\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$740,400</b>	<b>\$4,210,998</b>	<b>\$2,376,332</b>	<b>\$799,765</b>	<b>\$811,740</b>	<b>\$811,740</b>
<b>Capital Grants - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$740,400</b>	<b>\$4,210,998</b>	<b>\$2,376,332</b>	<b>\$799,765</b>	<b>\$811,740</b>	<b>\$811,740</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		FILTERS, BELTS									\$10,177
		FIRST AID KIT BI-MONTHLY RESTOCKING - 1 @ \$300 - SPLIT 50/50 - 4402 & 4405 = \$600									\$300
		FIRST AID KITS - 10 @ \$80 - SPLIT 50/50 OR 20 OR 10/10									\$800
		GASOLINE POWERED AUGER - 2 @ \$800 - SPLIT 50/50 OR 4402/4405									\$400
		HARDWARE SUPPLIES									\$3,000
		LUBRICANTS - 20 @ \$1,050 - SPLIT 50/50 OR 40=20/20									\$21,000
		SAFETY SHOES - 16 @ \$100									\$1,600
		SHOP CLEANING - DISPOSABLE TOWELS, RAGS, ABSORBENTS									\$1,583
		TIRES - 50 @ \$375 - SPLIT 50/50 OR 80=40/40									\$22,500
4114405	5445201	Fuel		\$248,826	\$154,036	\$325,200	\$325,200	\$60,609	\$325,200	\$260,400	\$260,400
		DIESEL FUEL - LKS 86,400 @ \$3.00									\$259,200
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$1,200
4114405	5445400	Books-Subscrip-Membership		\$0	\$0	\$1,000	\$1,000	\$197	\$825	\$825	\$825
		FPTA - 3 @ \$275 - DRIVERS & TRAINING NETWORK								\$825	\$825
4114405	5445500	Training		\$208	\$98	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000
		CUTR - 2 @ \$500 - SUBSTANCE ABUSE, TRAIN THE TRAINER									\$1,000
<b>Operating Expenditures</b>				<b>\$472,387</b>	<b>\$360,116</b>	<b>\$634,554</b>	<b>\$640,293</b>	<b>\$141,488</b>	<b>\$663,874</b>	<b>\$557,023</b>	<b>\$557,023</b>
4114405	5446400	Machinery & Equipment		\$0	\$0	\$87,496	\$87,496	\$6,342	\$25,737	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$87,496</b>	<b>\$87,496</b>	<b>\$6,342</b>	<b>\$25,737</b>	<b>\$0</b>	<b>\$0</b>
<b>Lower Keys Shuttle - Total</b>				<b>\$1,053,946</b>	<b>\$969,319</b>	<b>\$1,443,186</b>	<b>\$1,448,925</b>	<b>\$458,804</b>	<b>\$1,416,488</b>	<b>\$1,313,564</b>	<b>\$1,313,564</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 411 Transit System  
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4114406	5445200	Operating Supplies		\$1,229	\$1,186	\$5,500	\$5,500	\$280	\$5,500	\$5,500	\$5,500
		SIGNS AND ACCESSORIES									\$5,000
		SUPPLEMENTAL CLEANING SUPPLIES									\$500
4114406	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$97,241</b>	<b>\$50,340</b>	<b>\$155,162</b>	<b>\$155,207</b>	<b>\$21,205</b>	<b>\$155,759</b>	<b>\$155,509</b>	<b>\$155,509</b>
4114406	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Park and Ride - Total</b>				<b>\$97,241</b>	<b>\$50,340</b>	<b>\$155,162</b>	<b>\$155,207</b>	<b>\$21,205</b>	<b>\$155,759</b>	<b>\$155,509</b>	<b>\$155,509</b>
<b>Transit System Expenditures - Total</b>				<b>\$2,947,710</b>	<b>\$2,880,575</b>	<b>\$4,542,492</b>	<b>\$8,024,658</b>	<b>\$3,755,998</b>	<b>\$4,732,418</b>	<b>\$4,468,364</b>	<b>\$4,468,364</b>



# 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 2016/2017**

Fund: 413 Garrison Bight  
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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	\$0	\$0	\$0	\$10,543	\$10,543	\$10,543
4130000	3379000	Other Grants		\$35,752	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$35,752</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,543</b>	<b>\$10,543</b>	<b>\$10,543</b>
4130000	3419500	Returned Check Charges		\$0	\$5	\$0	\$0	\$40	\$0	\$0	\$0
4130000	3445000	Parking		\$35,106	\$61,810	\$44,000	\$44,000	\$16,886	\$57,000	\$57,000	\$57,000
4130000	3475100	Dockage-Transient		\$127,331	\$291,141	\$297,000	\$297,000	\$153,605	\$307,000	\$307,000	\$307,000
4130000	3475211	Marina Tenant Utilities		\$0	\$61,978	\$61,500	\$61,500	\$30,964	\$61,500	\$61,500	\$61,500
4130000	3475400	Dockage-Charter		\$302,182	\$297,045	\$301,100	\$301,100	\$146,261	\$300,000	\$300,000	\$300,000
4130000	3475500	Dockage-Recreational		\$236,975	\$267,031	\$270,600	\$270,600	\$124,512	\$251,500	\$251,500	\$251,500
4130000	3475600	Dockage-Liveaboard		\$641,059	\$671,112	\$702,500	\$702,500	\$345,485	\$697,900	\$697,900	\$697,900
4130000	3475700	Dockage-Commercial		\$20,879	\$20,860	\$22,200	\$22,200	\$10,969	\$22,000	\$22,000	\$22,000
4130000	3475800	Penalties		\$5,391	\$6,333	\$7,600	\$7,600	\$101	\$7,600	\$7,600	\$7,600
4130000	3475900	Ramp Fees		\$27,465	\$46,443	\$35,000	\$35,000	\$15,490	\$45,000	\$45,000	\$45,000
4130000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476001	Pumpout		\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476100	Dinghy Dockage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477001	Monthly Mooring		\$28,687	\$29,443	\$24,200	\$24,200	\$13,063	\$24,400	\$24,400	\$24,400
4130000	3477002	Daily Mooring		\$177,972	\$205,892	\$188,800	\$188,800	\$156,260	\$283,000	\$283,000	\$283,000
4130000	3477003	Penalties - Mooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Charges For Services</b>				<b>\$1,603,267</b>	<b>\$1,959,093</b>	<b>\$1,954,500</b>	<b>\$1,954,500</b>	<b>\$1,013,637</b>	<b>\$2,056,900</b>	<b>\$2,056,900</b>	<b>\$2,056,900</b>
4130000	3510300	Parking Fine		\$450	\$540	\$450	\$450	\$263	\$450	\$450	\$450
<b>Fines &amp; Forfeitures</b>				<b>\$450</b>	<b>\$540</b>	<b>\$450</b>	<b>\$450</b>	<b>\$263</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>
4130000	3610000	Interest Earnings		\$5,275	\$17,116	\$650	\$650	\$0	\$15,000	\$15,000	\$15,000
4130000	3620500	Garrison Bight-Angelfish		\$25,368	\$24,246	\$22,000	\$0	\$0	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$0	\$0	\$0	\$27,000	\$14,587	\$25,000	\$25,000	\$25,000
4130000	3690000	Other Misc Revenues		\$7,524	\$49,361	\$43,000	\$43,000	\$19,617	\$49,500	\$49,500	\$49,500
4130000	3699700	Misc Sales Taxable		\$5,521	\$7,157	\$5,000	\$5,000	\$2,822	\$7,500	\$7,500	\$7,500
4130000	3699800	Non-Taxable		\$38,472	\$4,684	\$0	\$0	\$2,713	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$55,400	\$65,000	\$45,000	\$45,000	\$20,800	\$45,000	\$45,000	\$45,000
<b>Misc Revenue</b>				<b>\$137,561</b>	<b>\$167,565</b>	<b>\$115,650</b>	<b>\$120,650</b>	<b>\$60,539</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$142,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 413 Garrison Bight  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4130000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,115,000	\$1,269,675	\$0	\$1,015,501	\$1,015,501	\$1,015,501
4130000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,115,000</b>	<b>\$1,269,675</b>	<b>\$0</b>	<b>\$1,015,501</b>	<b>\$1,015,501</b>	<b>\$1,015,501</b>
<b>Garrison Bight Revenues - Total</b>				<b>\$1,777,030</b>	<b>\$2,127,197</b>	<b>\$3,185,600</b>	<b>\$3,345,275</b>	<b>\$1,074,439</b>	<b>\$3,225,394</b>	<b>\$3,225,394</b>	<b>\$3,225,394</b>





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 413 Garrison Bight  
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137551	5755201	Fuel		\$3,847	\$2,877	\$4,000	\$4,000	\$554	\$2,000	\$2,000	\$2,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT									\$2,000
4137551	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755500	Training		\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755700	Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755701	Bad Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$307,712</b>	<b>\$348,320</b>	<b>\$315,100</b>	<b>\$315,100</b>	<b>\$115,551</b>	<b>\$382,500</b>	<b>\$381,500</b>	<b>\$381,500</b>
4137551	5756200	Buildings		\$0	\$0	\$0	\$72,867	\$18,850	\$0	\$292,731	\$292,731
		GB1301 - DOCKMASTER BUILDING (CARRY FORWARD \$400,035)									\$180,551
		GB1302 - TRANSIENT BATH HOUSE (CARRY FORWARD 296,000)									\$112,180
4137551	5756300	Infrastructure		\$0	\$0	\$1,048,000	\$1,129,808	\$20,431	\$1,216,000	\$1,148,191	\$1,148,191
		GB1303 - WAHOO & KINGFISH PIER ELECTRICAL (CARRY FORWARD \$567,890)									\$0
		GB1501 - WAHOO PIER RESURFACING (CARRY FORWARD \$28,655)									\$10,000
		GB1503 - SAILFISH REBUILD (CARRY FORWARD \$1,096,623)									\$0
		GB75511601 - WAHOO PIER FIRELINE REPLACEMENT (CARRY FORWARD \$61,881)									\$0
		GB75511602 - DOLPHIN PIER REPLACEMENT (CARRY FORWARD \$67,809)									\$1,103,191
		NEW CIP - BONEFISH/BONITA/AMBERJACK PIERS ASSESSMENT									\$35,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$38,500	\$38,500	\$13,099	\$81,500	\$56,500	\$56,500
		1 DRYER									\$1,500
		1 WASHER									\$1,500
		5 STEP DOWN STAIRS FOR AMBERJACK PIER									\$3,500
		CAMERA UPGRADE AMBERJACK									\$30,000
		CANOPY COVERS FOR AMBERJACK PIER									\$20,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,086,500</b>	<b>\$1,241,175</b>	<b>\$52,380</b>	<b>\$1,297,500</b>	<b>\$1,497,422</b>	<b>\$1,497,422</b>
4137551	5759600	Project Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Marina Operations - Total</b>				<b>\$772,335</b>	<b>\$828,376</b>	<b>\$1,874,591</b>	<b>\$2,029,266</b>	<b>\$380,817</b>	<b>\$2,144,331</b>	<b>\$2,391,942</b>	<b>\$2,391,942</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 413 Garrison Bight  
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$4,966	\$11,728	\$11,988	\$11,988	\$5,392	\$12,228	\$12,228	\$12,228
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		\$375	\$888	\$917	\$917	\$412	\$935	\$935	\$935
4137552	5752200	Retirement Contributions		\$447	\$882	\$839	\$839	\$355	\$856	\$856	\$856
4137552	5752300	Life & Health Insurance		\$7,105	\$10,424	\$3,022	\$3,022	\$1,298	\$3,085	\$3,085	\$3,085
4137552	5752400	Workers' Compensation		\$7,290	\$7,290	\$7,448	\$7,448	\$3,724	\$446	\$446	\$446
<b>Personnel Services</b>				<b>\$20,184</b>	<b>\$31,212</b>	<b>\$24,214</b>	<b>\$24,214</b>	<b>\$11,181</b>	<b>\$17,550</b>	<b>\$17,550</b>	<b>\$17,550</b>
4137552	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5753200	Accounting & Auditing		\$7,944	\$8,260	\$8,260	\$8,260	\$2,100	\$8,260	\$8,540	\$8,540
SHARE OF ANNUAL CITY AUDIT											
\$8,540											
4137552	5753400	Other Contractual Service		\$1,004	\$540	\$2,507	\$2,507	\$540	\$2,007	\$2,007	\$2,007
EGOV STRATEGIES - MONTHLY WEB SCRIBBLE TECH SUPPORT											
\$1,257 \$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		\$4,649	\$5,282	\$6,400	\$6,400	\$2,462	\$6,400	\$6,400	\$6,400
OFFICE BUILDING RENTAL PRINTER LEASE											
\$3,800 \$2,600											
4137552	5754500	Insurance		\$30,800	\$32,500	\$31,318	\$31,318	\$15,659	\$35,079	\$35,079	\$35,079
INSURANCE											
\$35,079											
4137552	5754600	Repairs and Maintenance		\$6,021	\$5,526	\$6,000	\$6,000	\$4,395	\$6,000	\$6,000	\$6,000
MISC BUILDING REPAIRS NEW OFFICE UPGRADES											
\$3,000 \$3,000											
4137552	5754700	Printing & Binding		\$70	\$0	\$500	\$500	\$0	\$500	\$500	\$500
OUTSIDE PRINTING											
\$500											

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 413 Garrison Bight  
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137552	5754800	Promotional Expenses		\$1,200	\$9,712	\$1,000	\$1,000	\$512	\$400	\$0	\$0
4137552	5754900	Other Current Charges		\$27,442	\$30,388	\$26,500	\$26,500	\$14,911	\$26,500	\$26,500	\$26,500
		CREDIT CARD FEES									\$24,000
		LEGAL NOTICES AND EMPLOYMENT ADS									\$2,500
4137552	5755100	Office Supplies		\$788	\$949	\$2,000	\$2,000	\$125	\$2,600	\$2,600	\$2,600
		LOCK BOX KEY CARDS									\$600
		MISC OFFICE SUPPLIES									\$1,000
		MISC. EQUIPMENT									\$1,000
4137552	5755200	Operating Supplies		\$1,634	\$2,750	\$4,200	\$4,200	\$582	\$4,200	\$4,200	\$4,200
		JANITORIAL SUPPLIES									\$2,000
		SAFETY SHOES FOR STAFF									\$700
		UNIFORM FOR STAFF									\$1,000
		WATER									\$500
4137552	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$81,552</b>	<b>\$95,908</b>	<b>\$88,685</b>	<b>\$88,685</b>	<b>\$41,286</b>	<b>\$91,946</b>	<b>\$91,826</b>	<b>\$91,826</b>
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	\$12,500	\$12,500	\$0	\$7,000	\$2,000	\$2,000
		EMERGENCY EVACUATION WATER PUMP									\$2,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
4137552	5759100	Transfers		\$212,266	\$243,301	\$344,398	\$344,398	\$172,199	\$344,398	\$344,398	\$344,398
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY17									\$344,398
<b>Transfers</b>				<b>\$212,266</b>	<b>\$243,301</b>	<b>\$344,398</b>	<b>\$344,398</b>	<b>\$172,199</b>	<b>\$344,398</b>	<b>\$344,398</b>	<b>\$344,398</b>
4137552	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5759803	Operating		\$0	\$0	\$573,108	\$578,108	\$0	\$0	\$39,795	\$39,795

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 413 Garrison Bight  
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137552	5759804	Salary Contingency		\$0	\$0	\$6,713	\$6,713	\$0	\$3,550	\$51,281	\$51,281
		RECLASS/NEW POSITION									\$51,281
4137552	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$579,821</b>	<b>\$584,821</b>	<b>\$0</b>	<b>\$3,550</b>	<b>\$91,076</b>	<b>\$91,076</b>
<b>General Administration - Total</b>				<b>\$314,001</b>	<b>\$370,420</b>	<b>\$1,049,618</b>	<b>\$1,054,618</b>	<b>\$224,666</b>	<b>\$464,444</b>	<b>\$546,850</b>	<b>\$546,850</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 413 Garrison Bight  
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137554	5754600	Repairs and Maintenance		\$28,459	\$23,244	\$29,500	\$29,500	\$3,752	\$119,500	\$119,500	\$119,500
		ANCHOR REPLACEMENT									\$90,000
		ANCHORHEAD BOLT REPLACEMENT									\$3,500
		BOAT MAINTENANCE									\$2,000
		BUOY MAINTENANCE/REPLACEMENT									\$2,500
		HARDWARE AND SUPPLIES									\$1,500
		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
4137554	5754700	Printing & Binding		\$0	\$139	\$500	\$500	\$0	\$500	\$500	\$500
		PERMITS AND BROCHURE FOR MOORING FIELD									\$500
4137554	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754900	Other Current Charges		\$357	\$10	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES									\$1,000
4137554	5755100	Office Supplies		\$695	\$345	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
		COMPUTER SUPPLIES									\$500
		MISC OFFICE SUPPLIES									\$500
4137554	5755200	Operating Supplies		\$2,296	\$2,973	\$5,500	\$4,300	\$2,153	\$5,500	\$5,500	\$5,500
		JANITORIAL SUPPLIES									\$2,500
		SAFETY GEAR FOR WORK BOATS									\$2,000
		UNIFORMS									\$500
		VENDING SUPPLIES									\$500
4137554	5755201	Fuel		\$0	\$504	\$1,000	\$1,000	\$444	\$1,000	\$1,000	\$1,000
		UTILITY BOAT FUEL									\$1,000
4137554	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$70,152</b>	<b>\$71,586</b>	<b>\$95,350</b>	<b>\$94,150</b>	<b>\$17,984</b>	<b>\$195,950</b>	<b>\$197,350</b>	<b>\$197,350</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 413 Garrison Bight  
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4137554	5756400	Machinery & Equipment		\$0	\$0	\$77,000	\$78,200	\$14,930	\$4,000	\$4,000	\$4,000
		1 DRYER									\$1,500
		1 WASHER									\$1,500
		GPS									\$1,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$78,200</b>	<b>\$14,930</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Mooring Fields - Total</b>				<b>\$125,354</b>	<b>\$132,667</b>	<b>\$261,391</b>	<b>\$261,391</b>	<b>\$58,609</b>	<b>\$290,172</b>	<b>\$286,602</b>	<b>\$286,602</b>
<b>Garrison Bight Expenditures - Total</b>				<b>\$1,211,690</b>	<b>\$1,331,463</b>	<b>\$3,185,600</b>	<b>\$3,345,275</b>	<b>\$664,092</b>	<b>\$2,898,947</b>	<b>\$3,225,394</b>	<b>\$3,225,394</b>



# Insurance Programs Fund

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

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5020000	3610000	Interest Earnings		\$28,853	\$45,298	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3610300	Gen Liab/Worker Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3610400	Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699000	Insurance Proceeds		\$18,476	\$29,052	\$0	\$0	\$3,135	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$37,959	\$1,655	\$0	\$0	\$13,455	\$0	\$0	\$0
5020000	3699002	Workers Comp Excess		\$57,630	\$413,451	\$0	\$0	\$84,293	\$0	\$0	\$0
5020000	3699003	Aggregate Excess		\$27,600	\$907,865	\$0	\$0	\$558,397	\$0	\$0	\$0
5020000	3699100	Sales Tax Commission		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$620,006	\$633,745	\$650,000	\$650,000	\$324,716	\$741,000	\$741,000	\$741,000
5020000	3699300	Employer Health		\$4,496,442	\$4,927,941	\$5,739,521	\$5,739,521	\$2,569,965	\$5,590,000	\$5,590,000	\$5,590,000
5020000	3699400	Worker Comp		\$1,465,617	\$1,465,617	\$1,489,502	\$1,489,502	\$744,752	\$1,541,148	\$1,514,148	\$1,514,148
5020000	3699500	General Liability		\$1,285,880	\$1,327,612	\$1,622,804	\$1,622,804	\$811,401	\$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		\$192,068	\$0	\$0	\$0	\$517,785	\$0	\$0	\$0
5020000	3699600	COBRA/Retiree		\$210,267	\$218,186	\$226,500	\$226,500	\$98,700	\$225,000	\$225,000	\$225,000
<b>Misc Revenue</b>				<b>\$8,440,799</b>	<b>\$9,970,423</b>	<b>\$9,728,327</b>	<b>\$9,728,327</b>	<b>\$5,726,599</b>	<b>\$9,726,503</b>	<b>\$9,699,503</b>	<b>\$9,699,503</b>
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	\$2,428,000	\$2,428,000	\$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	\$2,573,000	\$2,573,000	\$0	\$4,403,000	\$4,403,000	\$4,403,000
RESTRICTED - CLAIMS FOR FY16 & PRIOR YEARS											
\$4,403,000											
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,001,000</b>	<b>\$5,001,000</b>	<b>\$0</b>	<b>\$4,403,000</b>	<b>\$4,403,000</b>	<b>\$4,403,000</b>
<b>Insurance Programs Revenues - Total</b>				<b>\$8,440,799</b>	<b>\$9,970,423</b>	<b>\$14,729,327</b>	<b>\$14,729,327</b>	<b>\$5,726,599</b>	<b>\$14,129,503</b>	<b>\$14,102,503</b>	<b>\$14,102,503</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5021951	5195100	Office Supplies		\$196	\$733	\$750	\$750	\$0	\$750	\$750	\$750
		OFFICE SUPPLIES WC/RM									\$750
5021951	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195500	Training		\$0	\$140	\$10,000	\$10,000	\$0	\$15,000	\$15,000	\$15,000
		EMPLOYEE SAFETY TRAINING PROGRAM									\$15,000
5021951	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$20,105</b>	<b>\$33,117</b>	<b>\$51,320</b>	<b>\$51,320</b>	<b>\$7,580</b>	<b>\$57,120</b>	<b>\$57,120</b>	<b>\$57,120</b>
5021951	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5021951	5199100	Transfers		\$330,790	\$325,331	\$410,766	\$410,766	\$205,383	\$410,766	\$410,766	\$410,766
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17									\$410,766
5021951	5199803	Operating		\$0	\$0	\$5,491,804	\$5,491,804	\$0	\$0	\$3,942,840	\$3,998,795
5021951	5199804	Salary Contingency		\$0	\$0	\$3,613	\$3,613	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$330,790</b>	<b>\$325,331</b>	<b>\$5,906,183</b>	<b>\$5,906,183</b>	<b>\$205,383</b>	<b>\$410,766</b>	<b>\$4,353,606</b>	<b>\$4,409,561</b>
<b>General Administration - Total</b>				<b>\$471,874</b>	<b>\$523,137</b>	<b>\$6,120,453</b>	<b>\$6,120,453</b>	<b>\$278,292</b>	<b>\$617,272</b>	<b>\$4,560,112</b>	<b>\$4,616,067</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5021952	5193100	Professional Services		\$19,282	\$24,984	\$30,000	\$30,000	\$7,267	\$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		\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194500	Insurance		\$1,032,462	\$1,100,946	\$813,109	\$813,109	\$601,902	\$923,586	\$923,586	\$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		\$511,112	\$1,725,217	\$441,000	\$441,000	\$280,239	\$1,092,000	\$1,092,000	\$1,092,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 17 & 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		\$14,298	\$33,393	\$20,000	\$20,000	\$2,546	\$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-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$1,577,154</b>	<b>\$2,884,579</b>	<b>\$1,304,109</b>	<b>\$1,304,109</b>	<b>\$891,954</b>	<b>\$2,065,586</b>	<b>\$2,065,586</b>	<b>\$2,003,225</b>
<b>Liability Insurance - Total</b>				<b>\$1,577,154</b>	<b>\$2,884,579</b>	<b>\$1,304,109</b>	<b>\$1,304,109</b>	<b>\$891,954</b>	<b>\$2,065,586</b>	<b>\$2,065,586</b>	<b>\$2,003,225</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

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

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5021953	5193100	Professional Services		\$22,896	\$29,971	\$25,000	\$25,000	\$8,010	\$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		\$160,983	\$163,652	\$214,744	\$214,744	\$190,741	\$299,805	\$299,805	\$306,211
		AD&D									\$5,568
		BROKERAGE FEE									\$30,000
		EXCESS WRK COMP									\$235,643
		FLA ANL SELF-INSR'D ASSESSMENT									\$35,000
5021953	5194501	Claims Payments		\$1,234,194	\$2,069,217	\$441,000	\$441,000	\$605,059	\$588,000	\$588,000	\$588,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 17 & 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-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$1,418,073</b>	<b>\$2,262,840</b>	<b>\$680,744</b>	<b>\$680,744</b>	<b>\$803,809</b>	<b>\$912,805</b>	<b>\$912,805</b>	<b>\$919,211</b>
<b>Worker's Compensation - Total</b>				<b>\$1,418,073</b>	<b>\$2,262,840</b>	<b>\$680,744</b>	<b>\$680,744</b>	<b>\$803,809</b>	<b>\$912,805</b>	<b>\$912,805</b>	<b>\$919,211</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
 Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5021954	5193100	Professional Services		\$7,500	\$0	\$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		\$5,316,277	\$5,759,168	\$6,616,021	\$6,616,021	\$3,441,145	\$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
5021954	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$5,323,777</b>	<b>\$5,759,168</b>	<b>\$6,624,021</b>	<b>\$6,624,021</b>	<b>\$3,441,145</b>	<b>\$6,564,000</b>	<b>\$6,564,000</b>	<b>\$6,564,000</b>
<b>Health Insurance - Total</b>				<b>\$5,323,777</b>	<b>\$5,759,168</b>	<b>\$6,624,021</b>	<b>\$6,624,021</b>	<b>\$3,441,145</b>	<b>\$6,564,000</b>	<b>\$6,564,000</b>	<b>\$6,564,000</b>
<b>Insurance Programs Expenditures - Total</b>				<b>\$8,790,878</b>	<b>\$11,429,724</b>	<b>\$14,729,327</b>	<b>\$14,729,327</b>	<b>\$5,415,200</b>	<b>\$10,159,663</b>	<b>\$14,102,503</b>	<b>\$14,102,503</b>



# 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 2016/2017**

Fund: 601 Bahama Village TIF  
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
6010000	3380200	Monroe County-TIF District		\$328,803	\$372,677	\$416,830	\$396,231	\$396,230	\$448,682	\$448,682	\$448,682
<b>InterGovernmental Revenue</b>				<b>\$328,803</b>	<b>\$372,677</b>	<b>\$416,830</b>	<b>\$396,231</b>	<b>\$396,230</b>	<b>\$448,682</b>	<b>\$448,682</b>	<b>\$448,682</b>
6010000	3610000	Interest Earnings		\$7,009	\$7,894	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500
6010000	3690000	Other Misc Revenues		\$37	\$75	\$0	\$0	\$56	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$7,047</b>	<b>\$7,968</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$56</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
6010000	3810000	Interfund Transfer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3810100	General		\$293,136	\$330,589	\$345,299	\$345,025	\$345,025	\$375,437	\$375,437	\$375,437
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	\$0	\$0	\$0	\$841,237	\$841,237	\$841,237
6010000	3899115	Bahama Village		\$0	\$0	\$656,245	\$737,726	\$0	\$0	\$0	\$0
6010000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$293,136</b>	<b>\$330,589</b>	<b>\$1,001,544</b>	<b>\$1,082,751</b>	<b>\$345,025</b>	<b>\$1,216,674</b>	<b>\$1,216,674</b>	<b>\$1,216,674</b>
<b>Bahama Village TIF Revenues - Total</b>				<b>\$628,986</b>	<b>\$711,234</b>	<b>\$1,425,874</b>	<b>\$1,486,482</b>	<b>\$741,311</b>	<b>\$1,672,856</b>	<b>\$1,672,856</b>	<b>\$1,672,856</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 601 Bahama Village TIF  
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
6015502	5553100	Professional Services		\$0	\$26,271	\$0	\$155,751	\$0	\$0	\$0	\$0
6015502	5553200	Accounting & Auditing		\$1,701	\$1,080	\$1,080	\$1,080	\$300	\$1,220	\$1,220	\$1,220
SHARE OF ANNUAL CITY AUDIT											
\$1,220											
6015502	5553400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554000	Travel & Per Diem		\$3,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$100	\$100	\$88	\$940	\$940	\$940
BVRAC MEETINGS 12 @ \$70											
SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS											
\$840											
\$100											
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-Subscrip-Memberships		\$196	\$435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$5,466</b>	<b>\$27,874</b>	<b>\$1,180</b>	<b>\$156,931</b>	<b>\$388</b>	<b>\$2,160</b>	<b>\$2,160</b>	<b>\$2,160</b>
6015502	5556300	Infrastructure		\$1,048,000	\$9,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$1,048,000</b>	<b>\$9,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6015502	5557100	Debt Service-Principal		\$147,059	\$147,059	\$147,059	\$147,059	\$0	\$147,059	\$147,059	\$147,059
PRINCIPAL PAYMENT											
\$147,059											
6015502	5557200	Debt Service-Interest		\$22,392	\$18,686	\$15,035	\$15,035	\$0	\$11,276	\$11,276	\$11,276
INTEREST PAYMENT											
\$11,276											
<b>Debt Service</b>				<b>\$169,451</b>	<b>\$165,745</b>	<b>\$162,094</b>	<b>\$162,094</b>	<b>\$0</b>	<b>\$158,335</b>	<b>\$158,335</b>	<b>\$158,335</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 601 Bahama Village TIF  
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
6015502	5558200	Aid to Pvt. Organizations		\$246,382	\$328,937	\$0	\$81,481	\$29,684	\$0	\$0	\$0
		BV1302 - 2013 CORAL CITY ELKS PHASE II (CARRY FORWARD \$49,739)									\$0
		BV1303 - 2013 HABITAT FOR HUMANITY PHASE II (CARRY FORWARD \$19,763)									\$0
		BV1401 - 2014 213 PETRONIA STREET (CARRY FORWARD \$14,400)									\$0
		BV1404 - 2014 HABITAT FOR HUMANITY PHASE III (CARRY FORWARD \$36,067)									\$0
		<b>Grants and Aid</b>		<b>\$246,382</b>	<b>\$328,937</b>	<b>\$0</b>	<b>\$81,481</b>	<b>\$29,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6015502	5559100	Transfers		\$10,380	\$13,162	\$12,779	\$12,779	\$6,390	\$12,779	\$12,779	\$12,779
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17									\$12,779
		<b>Transfers</b>		<b>\$10,380</b>	<b>\$13,162</b>	<b>\$12,779</b>	<b>\$12,779</b>	<b>\$6,390</b>	<b>\$12,779</b>	<b>\$12,779</b>	<b>\$12,779</b>
6015502	5559800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$1,499,582	\$1,499,582
		ESTIMATED TIF AVAILABLE FOR APPROPRIATION									\$1,499,582
6015502	5559803	Operating		\$0	\$0	\$1,249,821	\$1,073,197	\$0	\$0	\$0	\$0
		<b>Reserves</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,249,821</b>	<b>\$1,073,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,499,582</b>	<b>\$1,499,582</b>
<b>Bahama Village TIF Expenditures - Total</b>				<b>\$1,479,680</b>	<b>\$544,785</b>	<b>\$1,425,874</b>	<b>\$1,486,482</b>	<b>\$36,461</b>	<b>\$173,274</b>	<b>\$1,672,856</b>	<b>\$1,672,856</b>



# 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 2016/2017**

Fund: 603 Caroline Street TIF  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$368,604	\$387,740	\$431,787	\$418,917	\$418,917	\$459,345	\$459,345	\$459,345
<b>InterGovernmental Revenue</b>				<b>\$368,604</b>	<b>\$387,740</b>	<b>\$431,787</b>	<b>\$418,917</b>	<b>\$418,917</b>	<b>\$459,345</b>	<b>\$459,345</b>	<b>\$459,345</b>
6030000	3610000	Interest Earnings		(\$882)	\$21,525	\$17,000	\$17,000	\$0	\$10,000	\$10,000	\$10,000
<b>Misc Revenue</b>				<b>(\$882)</b>	<b>\$21,525</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
6030000	3810100	General		\$328,619	\$343,952	\$357,689	\$364,780	\$364,780	\$384,360	\$384,360	\$384,360
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	\$0	\$2,768,796	\$0	\$553,706	\$553,706	\$553,706
6030000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$328,619</b>	<b>\$343,952</b>	<b>\$357,689</b>	<b>\$3,133,576</b>	<b>\$364,780</b>	<b>\$938,066</b>	<b>\$938,066</b>	<b>\$938,066</b>
<b>Caroline Street TIF Revenues - Total</b>				<b>\$696,341</b>	<b>\$753,217</b>	<b>\$806,476</b>	<b>\$3,569,493</b>	<b>\$783,697</b>	<b>\$1,407,411</b>	<b>\$1,407,411</b>	<b>\$1,407,411</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 603 Caroline Street TIF  
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
6035503	5553200	Accounting & Auditing		\$1,701	\$1,080	\$1,080	\$1,080	\$300	\$1,220	\$1,220	\$1,220
		SHARE OF ANNUAL CITY AUDIT									\$1,220
6035503	5554800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5554900	Other Current Charges		\$88	\$88	\$100	\$100	\$88	\$200	\$200	\$200
6035503	5555400	Books-Subscrip-Memberships		\$722	\$435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$2,510</b>	<b>\$1,603</b>	<b>\$1,180</b>	<b>\$1,180</b>	<b>\$388</b>	<b>\$1,420</b>	<b>\$1,420</b>	<b>\$1,420</b>
6035503	5556300	Infrastructure		\$91,053	\$31,310	\$700,000	\$3,468,796	\$1,261,115	\$0	\$0	\$0
		CS1101 - CAROLINE STREET IMPROVEMENTS (CARRY FORWARD \$723,394)									\$0
<b>Capital Outlay</b>				<b>\$91,053</b>	<b>\$31,310</b>	<b>\$700,000</b>	<b>\$3,468,796</b>	<b>\$1,261,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6035503	5558200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grants and Aid</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6035503	5559100	Transfers		\$11,640	\$14,757	\$18,044	\$18,044	\$9,022	\$18,044	\$18,044	\$18,044
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17									\$18,044
<b>Transfers</b>				<b>\$11,640</b>	<b>\$14,757</b>	<b>\$18,044</b>	<b>\$18,044</b>	<b>\$9,022</b>	<b>\$18,044</b>	<b>\$18,044</b>	<b>\$18,044</b>
6035503	5559800	Reserves		\$0	\$0	\$87,252	\$87,252	\$0	\$0	\$1,387,947	\$1,387,947
		ESTIMATED TIF AVAILABLE FOR APPROPRIATION									\$1,387,947
6035503	5559803	Operating		\$0	\$0	\$0	(\$5,779)	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$87,252</b>	<b>\$81,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,387,947</b>	<b>\$1,387,947</b>
<b>Caroline Street TIF Expenditures - Total</b>				<b>\$105,203</b>	<b>\$47,670</b>	<b>\$806,476</b>	<b>\$3,569,493</b>	<b>\$1,270,524</b>	<b>\$19,464</b>	<b>\$1,407,411</b>	<b>\$1,407,411</b>