

City of Key West, Florida

**ANNUAL BUDGET
FISCAL YEAR 2020/2021**

October 1, 2020 through September 30, 2021



MAYOR

Teri Johnston

CITY COMMISSIONERS

Jimmy Weekley

Samuel Kaufman

Billy Wardlow

Gregory Davila

Mary Lou Hoover

Clayton Lopez

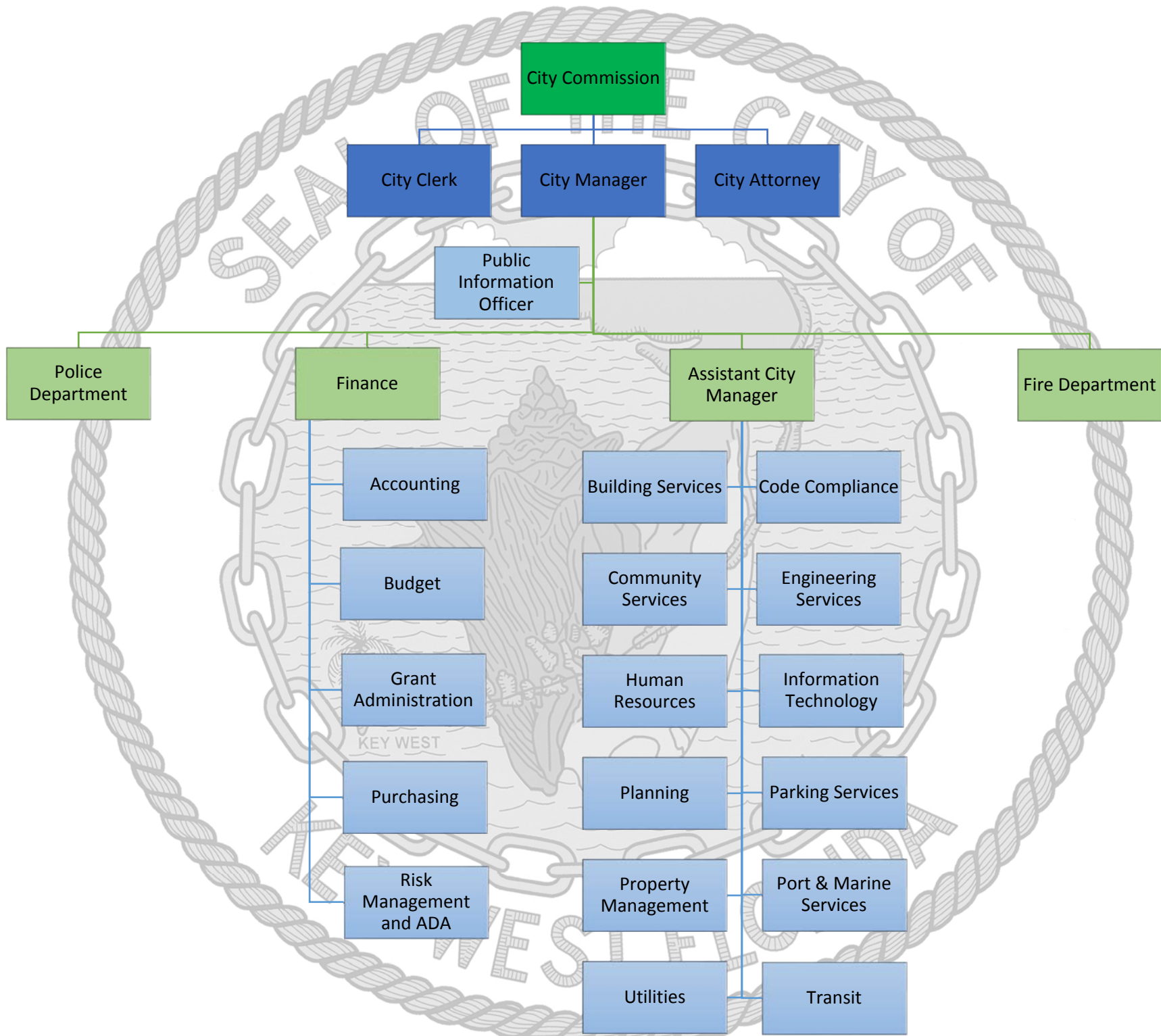
The background of the slide features a large, faint watermark of the Seal of the City of Key West, Florida. The seal is circular, enclosed by a rope border. Inside the rope, there is a chain of links. The text "SEAL OF THE CITY OF" is at the top and "KEY WEST, FLORIDA" is at the bottom. The central part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

MISSION

To preserve and protect our island.

VISION

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



City of Key West
FY 2020/2021
Overview of All City Funds

General Fund - 001

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

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

Infrastructure Surtax Fund - 101

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

Revenue: One cent sales surtax

Internal Improvements Fund - 102

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

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

Fort Taylor Surcharge Fund - 103

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

Revenue: Fort Taylor Park Admission

Affordable Housing Fund - 104

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

Revenue: Parking Revenue

Fund Overviews (continued)

Truman Waterfront Fund - 105

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

Community Fund (Art in Public Places) - 110

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

Transportation Alternative Fund - 111

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

Community Development Office - 120

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

Law Enforcement Trust Fund - 172

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

Fund Overviews (continued)

Capital Projects Fund - 303

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

Sewer Fund - 401

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

Stormwater Utility Fund - 402

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

Solid Waste Fund - 403

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

Key West Bight Fund - 405

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

Transit System Fund - 411

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

Fund Overviews (continued)

Garrison Bight Fund - 413

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

Insurance Programs Fund - 502

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

Bahama Village TIF Fund - 601

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

Navy Outer Mole Payments Fund - 602

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

Caroline Street TIF Fund - 603

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

CITY OF KEY WEST

FY 20/21 BUDGET SUMMARY BY CATEGORY

GOVERNMENT FUNDS	General Fund	Infrastructure Surtax Fund	Internal Improvement Fund	Fort Taylor Surcharge Fund	Affordable Housing Fund	Truman Waterfront Fund	Community Fund	Transportation Alternative Fund	Community Development Office	Law Enforcement Trust Fund	Capital Projects Fund	Bahama Village TIF Fund	Caroline TIF Fund
ESTIMATED REVENUES:													
Taxes	\$ 18,207,506	\$ 7,796,759	\$ 1,405,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	3,979,691	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	8,286,254	686,835	1,004,409	275,000	-	-	-	514,844	33,000	-	275,000	601,240	632,577
Charges for Services	6,637,262	-	-	-	-	387,362	-	584,652	-	-	-	-	-
Fines & Forfeitures	771,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	2,947,414	-	53,250	15,000	-	32,100	5,000	15,650	-	-	8,650	70,000	30,000
Other Sources	21,545,727	558,924	1,256,008	724,337	630,815	435,729	139,668	451,059	77,302	140,236	120,127	846,890	2,133,269
FY 20/21 Total Revenues	\$ 62,374,854	\$ 9,042,518	\$ 3,719,280	\$ 1,014,337	\$ 630,815	\$ 855,191	\$ 144,668	\$ 1,566,205	\$ 110,302	\$ 140,236	\$ 403,777	\$ 1,518,130	\$ 2,795,846
EXPENDITURES/EXPENSES:													
Personnel Services	\$ 41,998,368	\$ 203,930	\$ 309,445	\$ -	\$ -	\$ 314,783	\$ -	\$ 89,143	\$ 87,282	\$ -	\$ 93,039	\$ 27,594	\$ 27,594
Operating Expenditures	8,005,527	8,096	719,197	669	368	376,768	1,576	281,610	23,020	21,568	277	62,650	1,935
Capital Outlay	40,290	6,884,158	2,131,119	-	-	-	-	740,000	-	5,000	275,000	1,112,102	950,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Aid	525,000	-	-	-	-	-	-	-	-	5,000	-	-	-
Transfers	1,483,115	1,394,297	273,869	60,307	83,862	163,640	13,694	38,738	-	13,553	15,335	40,347	19,606
Reserves	10,322,554	552,037	285,650	953,361	546,585	-	129,398	416,714	-	95,115	20,126	275,437	1,796,711
FY 20/21 Total Expenditures	\$ 62,374,854	\$ 9,042,518	\$ 3,719,280	\$ 1,014,337	\$ 630,815	\$ 855,191	\$ 144,668	\$ 1,566,205	\$ 110,302	\$ 140,236	\$ 403,777	\$ 1,518,130	\$ 2,795,846

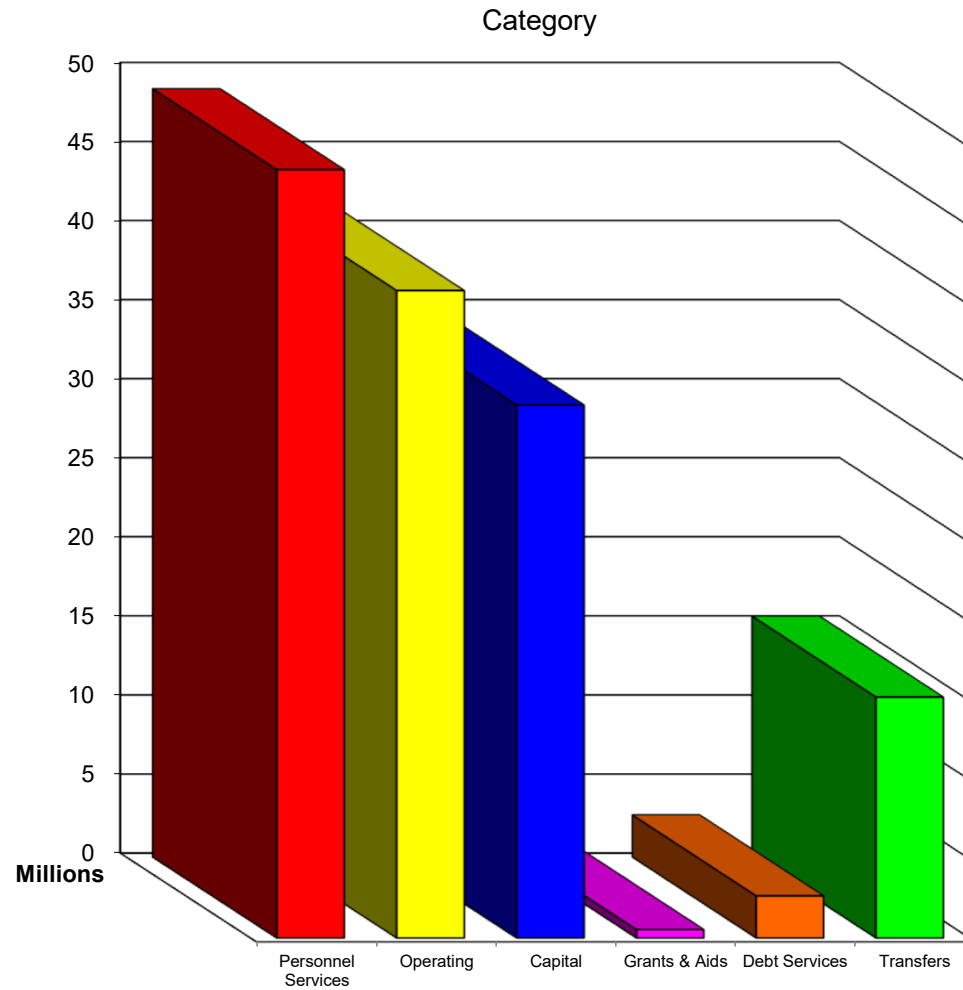
PROPRIETARY FUNDS	Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Key West Bight Fund	Transit System Fund	Garrison Bight Fund	Insurance Programs Fund	Total All Funds
ESTIMATED REVENUES:								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,409,878
Licenses & Permits	-	-	-	-	-	-	-	\$ 3,979,691
Intergovernmental Revenue	5,748,941	7,079,470	15,000	-	1,940,729	9,263	-	\$ 27,102,562
Charges for Services	12,108,571	2,328,369	8,981,383	6,411,518	1,242,767	2,320,970	-	\$ 41,002,854
Fines & Forfeitures	-	-	-	35,000	3,000	3,000	-	\$ 812,000
Miscellaneous Revenue	91,177	23,254	107,899	4,614,723	74,480	274,125	10,845,766	\$ 19,208,488
Other Sources	9,568,965	4,652,872	10,838,238	7,777,412	665,747	622,138	7,247,734	\$ 70,433,197
FY 20/21 Total Revenues	\$ 27,517,654	\$ 14,083,965	\$ 19,942,520	\$ 18,838,653	\$ 3,926,723	\$ 3,229,496	\$ 18,093,500	\$ 189,948,670
EXPENDITURES/EXPENSES:								
Personnel Services	\$ 216,883	\$ 58,833	\$ 580,659	\$ 1,149,321	\$ 2,495,604	\$ 755,600	\$ 177,144	\$ 48,585,222
Operating Expenditures	6,308,169	1,208,283	6,896,576	4,130,984	985,857	730,976	11,172,178	\$ 40,936,284
Capital Outlay	8,105,212	11,864,165	300,000	1,030,500	-	254,500	-	\$ 33,692,046
Debt Service	2,659,161	-	-	-	-	-	-	\$ 2,659,161
Grants and Aid	-	-	-	-	-	-	-	\$ 530,000
Transfers	787,671	545,029	1,831,955	4,453,605	408,394	391,695	3,210,329	\$ 15,229,041
Reserves	9,440,558	407,655	10,333,330	8,074,243	36,868	1,096,725	3,533,849	\$ 48,316,916
FY 20/21 Total Expenditures	\$ 27,517,654	\$ 14,083,965	\$ 19,942,520	\$ 18,838,653	\$ 3,926,723	\$ 3,229,496	\$ 18,093,500	\$ 189,948,670

CITY OF KEY WEST

**FY 20/21 EXPENDITURE SUMMARY BY CATEGORY
ALL CITY FUNDS**

	<u>Personnel Services</u>	<u>Operating Expenditures</u>	<u>Capital Expenditures</u>	<u>Grants and Aids</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Reserves/ Ret. Earn.</u>	<u>FY 20/21 Total</u>
GENERAL FUND	\$ 41,998,368	\$ 8,005,527	\$ 40,290	\$ 525,000	\$ -	\$ 1,483,115	\$ 10,322,554	\$ 62,374,854
SPECIAL REVENUE FUNDS								
Infrastructure Surtax Fund	203,930	8,096	6,884,158	-	-	1,394,297	552,037	9,042,518
Internal Improvements Fund	309,445	719,197	2,131,119	-	-	273,869	285,650	3,719,280
Fort Taylor Surcharge Fund	-	669	-	-	-	60,307	953,361	1,014,337
Affordable Housing	-	368	-	-	-	83,862	546,585	630,815
Truman Waterfront Fund	314,783	376,768	-	-	-	163,640	-	855,191
Community Fund	-	1,576	-	-	-	13,694	129,398	144,668
Transportation Alternative Fund	89,143	281,610	740,000	-	-	38,738	416,714	1,566,205
Community Development Office	87,282	23,020	-	-	-	-	-	110,302
Law Enforcement Trust Fund	-	21,568	5,000	5,000	-	13,553	95,115	140,236
Bahama Village TIF Fund	27,594	62,650	1,112,102	-	-	40,347	275,437	1,518,130
Caroline TIF Fund	27,594	1,935	950,000	-	-	19,606	1,796,711	2,795,846
TOTAL SPECIAL REVENUE FUNDS	1,059,771	1,497,457	11,822,379	5,000	-	2,101,913	5,051,008	21,537,528
CAPITAL PROJECTS FUNDS								
Capital Projects Fund	93,039	277	275,000	-	-	15,335	20,126	403,777
TOTAL CAPITAL PROJECTS FUNDS	93,039	277	275,000	-	-	15,335	20,126	403,777
ENTERPRISE FUNDS								
Sewer Fund	216,883	6,308,169	8,105,212	-	2,659,161	787,671	9,440,558	27,517,654
Stormwater Utility Fund	58,833	1,208,283	11,864,165	-	-	545,029	407,655	14,083,965
Solid Waste Fund	580,659	6,896,576	300,000	-	-	1,831,955	10,333,330	19,942,520
Key West Bight Fund	1,149,321	4,130,984	1,030,500	-	-	4,453,605	8,074,243	18,838,653
Transit System Fund	2,495,604	985,857	-	-	-	408,394	36,868	3,926,723
Garrison Bight Fund	755,600	730,976	254,500	-	-	391,695	1,096,725	3,229,496
TOTAL ENTERPRISE FUNDS	5,256,900	20,260,845	21,554,377	-	2,659,161	8,418,349	29,389,379	87,539,011
INTERNAL SERVICE FUNDS								
Insurance Programs Fund	177,144	11,172,178	-	-	-	3,210,329	3,533,849	18,093,500
TOTAL INTERNAL SERVICE FUNDS	177,144	11,172,178	-	-	-	3,210,329	3,533,849	18,093,500
GRAND TOTAL ALL FUNDS	\$ 48,585,222	\$ 40,936,284	\$ 33,692,046	\$ 530,000	\$ 2,659,161	\$ 15,229,041	\$ 48,316,916	\$ 189,948,670

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



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

CITY OF KEY WEST

FY 20/21 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget 20-21	SUS 20-21	DEL 20-21	Net Change
	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20				
General Fund														
City Commission*	1.00	1.00	1.00	0.50	0.50	1.00	1.00	1.00	1.00	1.75	1.00	-	-	(0.75)
City Manager	4.40	6.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	1.00	-	-
City Clerk	3.00	3.00	3.00	3.50	3.50	3.00	3.00	4.00	4.00	4.00	3.00	1.00	-	(1.00)
Citizens Review Board	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-
Parking	15.55	15.55	15.55	14.55	14.55	15.05	15.55	15.55	15.55	17.55	16.55	1.00	-	(1.00)
Asst. City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	14.40	14.50	13.50	10.50	11.50	12.50	13.50	13.50	11.50	11.50	10.50	1.00	-	(1.00)
Human Resources	4.50	5.00	5.00	5.00	5.00	5.00	5.00	6.00	5.50	5.50	4.00	-	1.50	(1.50)
Information Technology	8.00	8.00	8.00	8.00	9.00	10.00	11.00	9.00	8.00	7.00	5.00	2.00	-	(2.00)
City Attorney	4.25	5.00	5.00	6.00	6.00	6.00	6.00	6.00	5.50	5.50	5.50	-	-	-
City Planner	7.00	9.75	10.00	11.00	11.00	12.00	12.00	10.00	10.00	11.00	10.50	1.00	-	(0.50)
Fleet Maintenance	4.75	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	-	-	-
Public Works	33.78	36.98	45.98	49.00	48.75	48.75	52.75	52.00	52.00	52.00	46.50	5.50	-	(5.50)
Engineering	4.03	6.00	6.00	4.00	5.00	5.00	5.00	4.00	4.00	4.75	3.00	-	1.00	(1.75)
Facilities Maintenance	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	-	-	-
Disaster Recovery	0.63	0.63	0.63	0.80	1.00	0.10	0.10	0.10	0.10	0.10	0.10	-	-	-
Police and Marine Div	122.75	127.00	126.00	126.00	126.00	126.00	126.00	128.50	130.50	130.50	118.00	8.50	4.00	(12.50)
Fire Department	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	69.50	2.00	-	(2.00)
Building Services	9.75	11.00	11.00	12.00	12.00	12.90	12.90	13.90	13.90	14.90	11.90	2.00	1.00	(3.00)
Code Compliance	8.00	8.00	8.00	9.00	9.00	10.00	11.00	13.00	13.00	13.00	11.00	1.00	-	(2.00)
EMS	-	-	-	-	16.00	17.00	17.00	17.00	17.00	17.00	17.00	-	-	-
EOC	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-	-	-
Cemetery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mallory Square	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Operations	1.70	2.00	2.00	3.50	3.25	3.25	3.25	3.25	4.00	4.00	3.00	-	1.00	(1.00)
Truman Waterfront	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	33.32	31.25	31.25	31.75	31.75	31.75	32.75	31.75	31.75	31.75	29.75	2.00	-	(2.00)
Bicycle Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund	363.31	378.66	385.91	390.10	408.80	415.30	422.80	423.55	422.30	426.80	389.30	28.00	8.50	(37.50)

CITY OF KEY WEST

FY 20/21 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget 20-21	SUS 20-21	DEL 20-21	Net Change
	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20				
Other Funds														
Infrastructure Surtax	0.50	0.33	-	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	-	-	-
Internal Improvements	4.00	4.33	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-	-	-
Truman Property	2.25	-	-	-	-	-	-	-	-	-	-	-	-	-
Truman Waterfront	-	-	-	-	-	-	-	5.00	6.50	6.50	5.00	1.50	-	(1.50)
Transportation Alternative	-	-	-	-	-	-	-	9.00	8.00	8.00	1.00	-	-	(7.00)
Capital Projects	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-
Sewer	4.15	4.15	4.00	3.70	3.70	2.20	2.20	2.20	2.20	2.20	2.20	-	-	-
Stormwater Utility	1.60	1.60	1.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	-	-	-
Solid Waste	10.15	10.15	10.00	10.70	6.70	4.20	4.20	4.20	4.20	4.20	4.20	-	-	-
Key West Bight	25.58	20.75	17.25	15.58	17.35	19.25	18.25	20.25	17.50	19.50	19.50	-	-	-
Transit System	30.85	31.25	28.50	27.30	28.50	28.50	29.50	29.50	28.50	32.50	35.50	4.00	-	3.00
Garrison Bight	14.15	12.90	9.75	10.42	10.65	10.75	11.75	11.75	12.50	13.50	12.50	1.00	-	(1.00)
Insurance	3.25	3.25	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-	-
Bahama/Caroline TIF	4.00	-	-	-	-	-	-	-	0.50	0.50	0.50	-	-	-
Navy Outer Mole	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-
Total Other Funds	100.49	88.72	76.50	77.30	76.50	74.50	75.50	92.50	90.50	97.50	91.00	6.50	-	(6.50)
Total All Funds	463.79	467.38	462.41	467.40	485.30	489.80	498.30	516.05	512.80	524.30	480.30	34.50	8.50	(44.00)

*Excludes elected officials

CITY OF KEY WEST
FY 20/21 STAFFING LEVELS
WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)						
	Adopted FY 17/18	Adopted FY 18/19	Adopted FY 19/20	FY19/20 Transfers & Salary Split Adjustme nts	FY 20/21 New/ (Suspend ed/Delete d) Positions	Adopted FY 20/21 Budget
General Fund						
City Commission*	1.00	1.00	1.75	(0.75)	-	1.00
City Manager	6.00	6.00	6.00	1.00	(1.00)	6.00
City Clerk	4.00	4.00	4.00	-	(1.00)	3.00
Citizens Review Board	1.00	1.00	1.00	-	-	1.00
Parking	15.55	15.55	17.55	-	(1.00)	16.55
Finance	13.50	12.50	11.50	-	(1.00)	10.50
Human Resources	6.00	6.00	5.50	-	(1.50)	4.00
Information Technology	9.00	8.00	7.00	-	(2.00)	5.00
City Attorney	6.00	6.00	5.50	-	-	5.50
City Planner	11.00	10.00	11.00	-	(0.50)	10.50
Fleet Maintenance	7.00	7.00	7.00	-	-	7.00
Public Works	52.00	52.00	52.00	-	(5.50)	46.50
Engineering	4.00	4.00	4.75	(0.75)	(1.00)	3.00
Facilities Maintenance	9.00	9.00	9.00	-	-	9.00
Disaster Recovery	0.10	0.10	0.10	-	-	0.10
Police and Marine Div	128.50	130.50	130.50	-	(12.50)	118.00
Fire	71.50	71.50	71.50	-	(2.00)	69.50
Building Services	13.90	13.90	14.90	-	(3.00)	11.90
Code Compliance	11.00	13.00	13.00	(1.00)	(1.00)	11.00
EMS	17.00	17.00	17.00	-	-	17.00
EOC	0.50	0.50	0.50	-	-	0.50
Cemetery	-	-	-	-	-	-
Port Operations	3.25	4.00	4.00	-	(1.00)	3.00
Truman Waterfront	-	-	-	-	-	-
Parks and Recreation	31.75	31.75	31.75	-	(2.00)	29.75
Total General Fund	422.55	424.30	426.80	(1.50)	(36.00)	389.30

CITY OF KEY WEST
FY 20/21 STAFFING LEVELS
WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)						
	Adopted FY 17/18	Adopted FY 18/19	Adopted FY 19/20	FY19/20 Transfers & Salary Split Adjustme nts	FY 20/21 New/ (Suspend ed/Delete d) Positions	Adopted FY 20/21 Budget
Other Funds						
Infrastructure Surtax	2.00	2.00	2.00	-	-	2.00
Internal Improvements	5.00	5.00	5.00	-	-	5.00
Truman Waterfront	5.00	5.00	6.50	-	(1.50)	5.00
Transportation Alternative	9.00	9.00	8.00	-	(7.00)	1.00
Capital Projects	1.00	1.00	1.00	-	-	1.00
Sewer	2.20	2.20	2.20	-	-	2.20
Stormwater Utility	0.60	0.60	0.60	-	-	0.60
Solid Waste	4.20	4.20	4.20	-	-	4.20
Key West Bight	19.25	17.75	19.50	-	-	19.50
Transit System	29.50	29.50	32.50	-	3.00	35.50
Garrison Bight	11.75	12.50	13.50	-	(1.00)	12.50
Insurance	2.00	2.00	2.00	-	-	2.00
Bahama/Caroline TIF	-	-	0.50	-	-	0.50
Navy Outer Mole	-	-	-	-	-	-
Total Other Funds	91.50	90.75	97.50	-	(6.50)	91.00
Total All City Funds	514.05	515.05	524.30	(1.50)	(42.50)	480.30

*Excludes elected officials

**FY 2020/2021 Staffing Levels with
Explanation of Changes (cont.)**

General Fund

City Commission	-0.75 Delete Administrative Assistant
City Manager	1.00 Transfer Code Compliance Officer FTE to City Manager Office -1.00 Suspend Senior Property Manager
City Clerk	-1.00 Suspend Deputy City Clerk
Parking	-1.00 Suspend Parking Enforcement Officer
Finance	-1.00 Suspend Revenue Collections Supervisor
Human Resources	-0.50 Delete Mail Courier -1.00 Delete HR Administrator II
Information Technology	-1.00 Suspend Web Specialist/Tech Analyst -1.00 Suspend Senior Network Manager
City Planner	-1.00 Suspend Planner II 0.50 Add Planning Consultant
Public Works	-5.00 Suspend (5) Maintenance Worker I -0.50 Suspend Maintenance Worker I (PT)
Engineering	-0.75 Delete Sustainability Board Intern -1.00 Delete Engineer (Cruise Ship Referendum)
Police Department	-0.50 Suspend Computer System Support Analyst (PT) -5.00 Suspend (5) Officer I -1.00 Suspend Public Safety Call Taker -2.00 Suspend (2) Telecommunicator I -4.00 Delete (4) Officer I (Cruise Ship Referendum)
Fire Department	-2.00 Suspend (2) Firefighter I
Building	-1.00 Delete Building Inspector I

**FY 2020/2021 Staffing Levels with
Explanation of Changes (cont.)**

	-1.00 Suspend MEP Plans Inspector
	-1.00 Suspend Permit Technician
Code Compliance	-1.00 Transfer Code Compliance Officer to City Manager's Office
	-1.00 Suspend Administrative Coordinator
Port Operations	-1.00 Delete Port Operations Coordinator (Cruise Ship Referendum)
Parks & Recreation	-1.00 Suspend Foreman
	-1.00 Suspend Lifeguard

Total General Fund **-37.50**

Other Funds

Truman Waterfront	-1.00 Suspend Maintenance Worker I
	-0.50 Suspend Security/Maintenance Worker I
TAF	-7.00 Transfer All FTE to Fund 411 for Duval Loop
Transit	-4.00 Suspend Non-CDL Bus Drivers
	7.00 Transfer All FTE from Fund 111 for Duval Loop
Garrison Bight	-1.00 Suspend Marina Supervisor

Total Other Funds **-6.50**

Total All City Funds **-44.00**

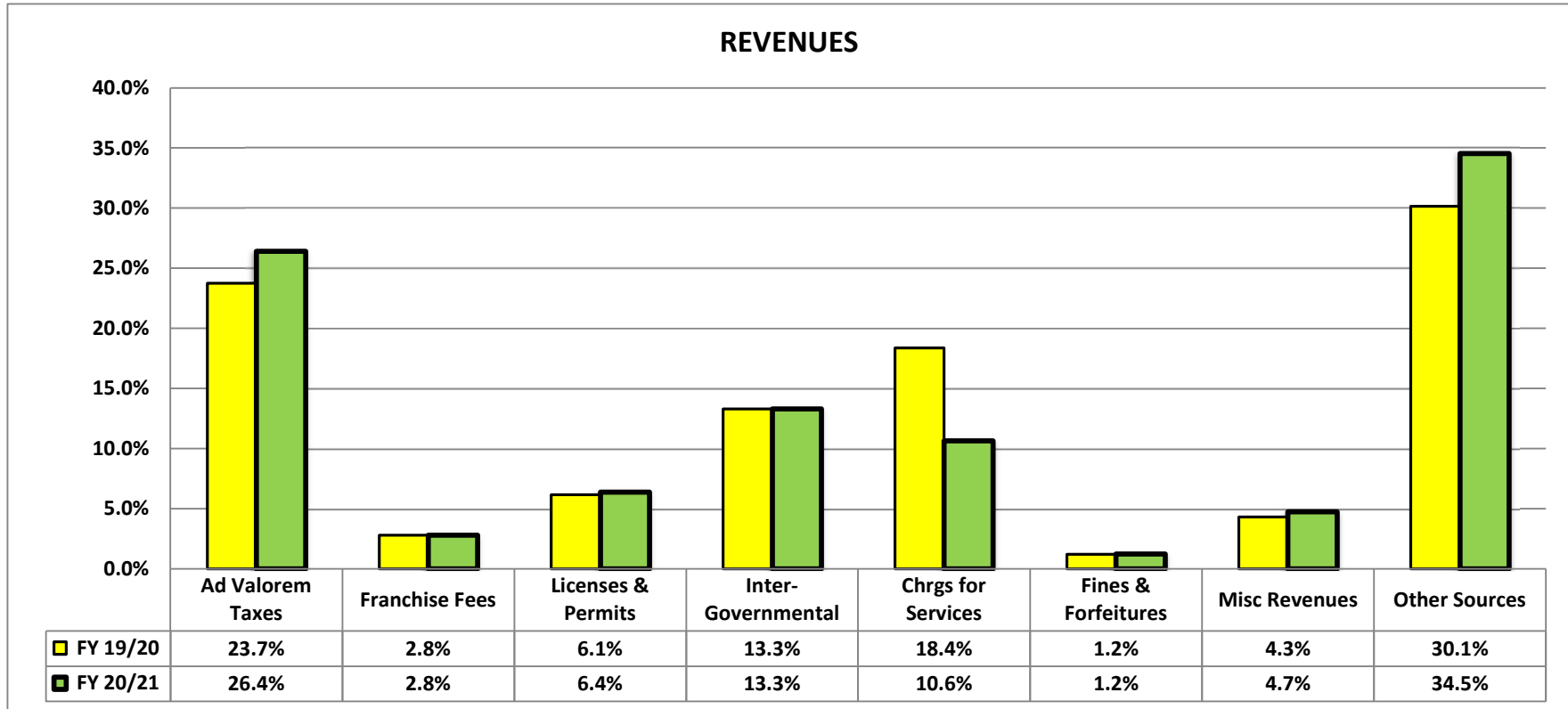
CITY OF KEY WEST
FY 20/21 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 20/21 Division Total	FY 19/20 Division Total	FY 20/21 % Change
General Government									
City Commission	\$ 322,382	\$ 114,655	\$ -	\$ -	\$ -	\$ -	\$ 437,037	\$ 443,640	-1.5%
City Manager	745,386	79,388	-	-	-	-	824,774	852,348	-3.2%
City Clerk	280,730	108,220	-	-	-	-	388,950	471,378	-17.5%
Citizens' Review Board	64,536	24,774	-	-	-	-	89,310	100,056	-10.7%
Finance	903,878	28,010	-	-	-	-	931,888	1,029,502	-9.5%
Human Resources	346,083	119,270	-	-	-	-	465,353	542,508	-14.2%
Information Technology	449,245	636,484	29,706	-	-	-	1,115,435	1,669,408	-33.2%
IT Channel 77	-	26,969	-	-	-	-	26,969	117,545	-77.1%
City Attorney	807,808	27,258	-	-	-	-	835,066	866,403	-3.6%
City Planner	856,413	42,225	-	-	-	-	898,638	885,337	1.5%
Non-Departmental	975,652	1,655,859	-	525,000	1,483,115	10,322,554	14,962,180	16,184,889	-7.6%
Civil Service Board	-	6,550	-	-	-	-	6,550	6,650	-1.5%
Fleet Service Mgt	519,711	572,450	-	-	-	-	1,092,161	1,162,638	-6.1%
Engineering	460,283	19,523	1,000	-	-	-	480,806	511,739	-6.0%
Disaster Recovery	9,629	80,000	-	-	-	-	89,629	159,609	-43.8%
Total General Government	6,741,736	3,541,635	30,706	525,000	1,483,115	10,322,554	22,644,746	25,003,650	-9.4%
Public Safety									
Police Department	15,351,856	781,889	2,784	-	-	-	16,136,529	16,823,907	-4.1%
Law Enforcement Grants	110,000	-	-	-	-	-	110,000	243,055	-54.7%
Fire Department	9,168,028	198,680	-	-	-	-	9,366,708	9,538,572	-1.8%
Building Services	1,041,888	46,766	6,800	-	-	-	1,095,454	1,317,804	-16.9%
Code Compliance	818,401	37,104	-	-	-	-	855,505	1,009,714	-15.3%
Emergency Preparedness	68,092	815	-	-	-	-	68,907	94,611	-27.2%
Emergency Medical Service	2,105,510	215,162	-	-	-	-	2,320,672	2,367,440	-2.0%
Total Public Safety	28,663,775	1,280,416	9,584	-	-	-	29,953,775	31,395,103	-4.6%

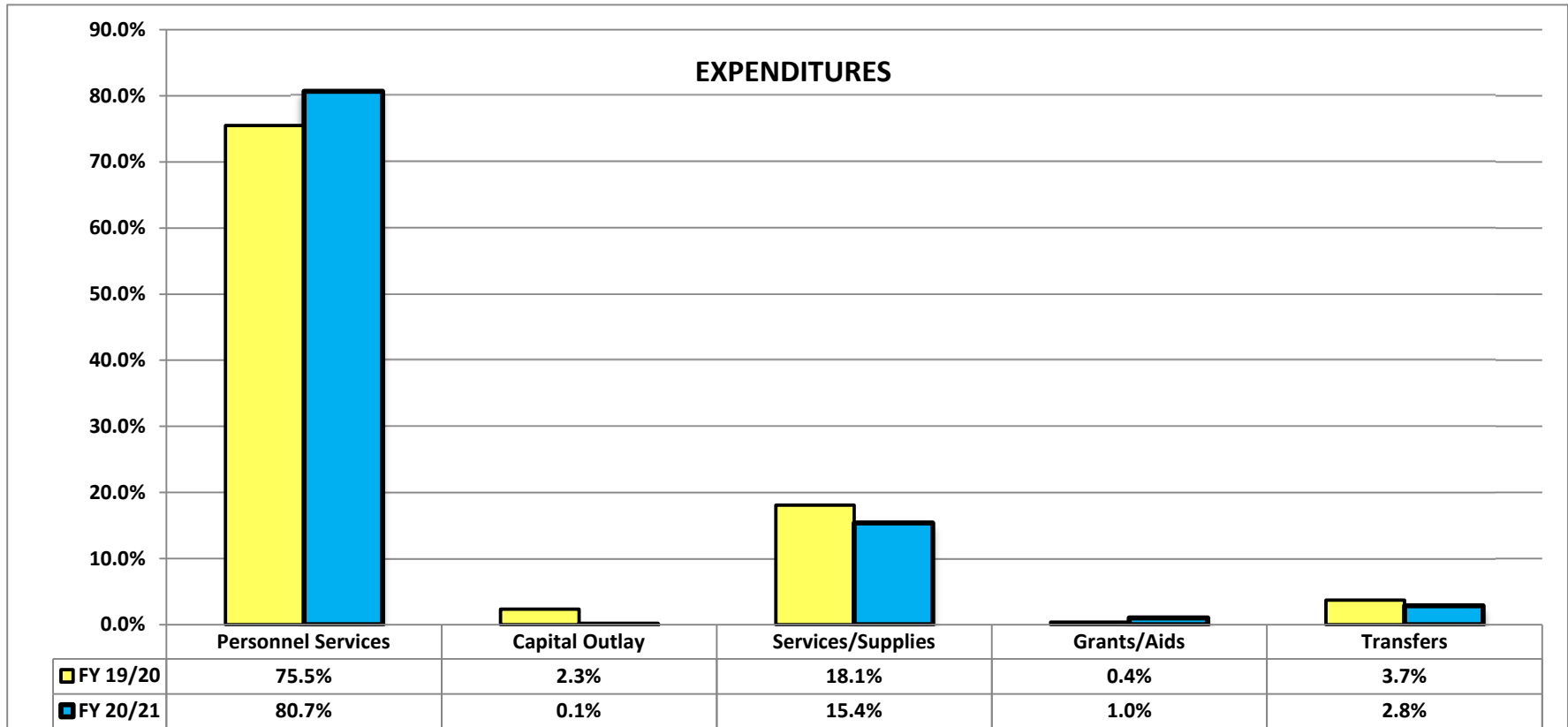
CITY OF KEY WEST
FY 20/21 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 20/21 Division Total	FY 19/20 Division Total	FY 20/21 % Change
Physical Environment									
Parking	1,001,620	204,944	-	-	-	-	1,206,564	1,211,612	-0.4%
Public Works	2,818,171	586,510	-	-	-	-	3,404,681	3,930,160	-13.4%
Facilities Maintenance	657,697	213,900	-	-	-	-	871,597	1,114,569	-21.8%
Tree Commission	-	8,747	-	-	-	-	8,747	162,792	-94.6%
Port Operations	410,093	6,710	-	-	-	-	416,803	1,748,219	-76.2%
Truman Waterfront	-	-	-	-	-	-	-	-	0.0%
Parks & Recreation	1,705,276	1,456,564	-	-	-	-	3,161,840	3,588,509	-11.9%
Total Physical Environment	6,592,857	2,477,375	-	-	-	-	9,070,232	11,755,861	-22.8%
Human Services									
Homeless Center	-	706,101	-	-	-	-	706,101	504,800	39.9%
Total Human Services	-	706,101	-	-	-	-	706,101	504,800	39.9%
TOTAL GENERAL FUND	\$ 41,998,368	\$ 8,005,527	\$ 40,290	\$ 525,000	\$ 1,483,115	\$ 10,322,554	\$ 62,374,854	\$ 68,659,414	-9.2%

**CITY OF KEY WEST
GENERAL FUND REVENUE COMPARISON
BY CATEGORY
FY 19/20 to 20/21**



**CITY OF KEY WEST
GENERAL FUND EXPENDITURES COMPARISON
BY CATEGORY
FY 19/20 to 20/21**



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

CITY OF KEY WEST

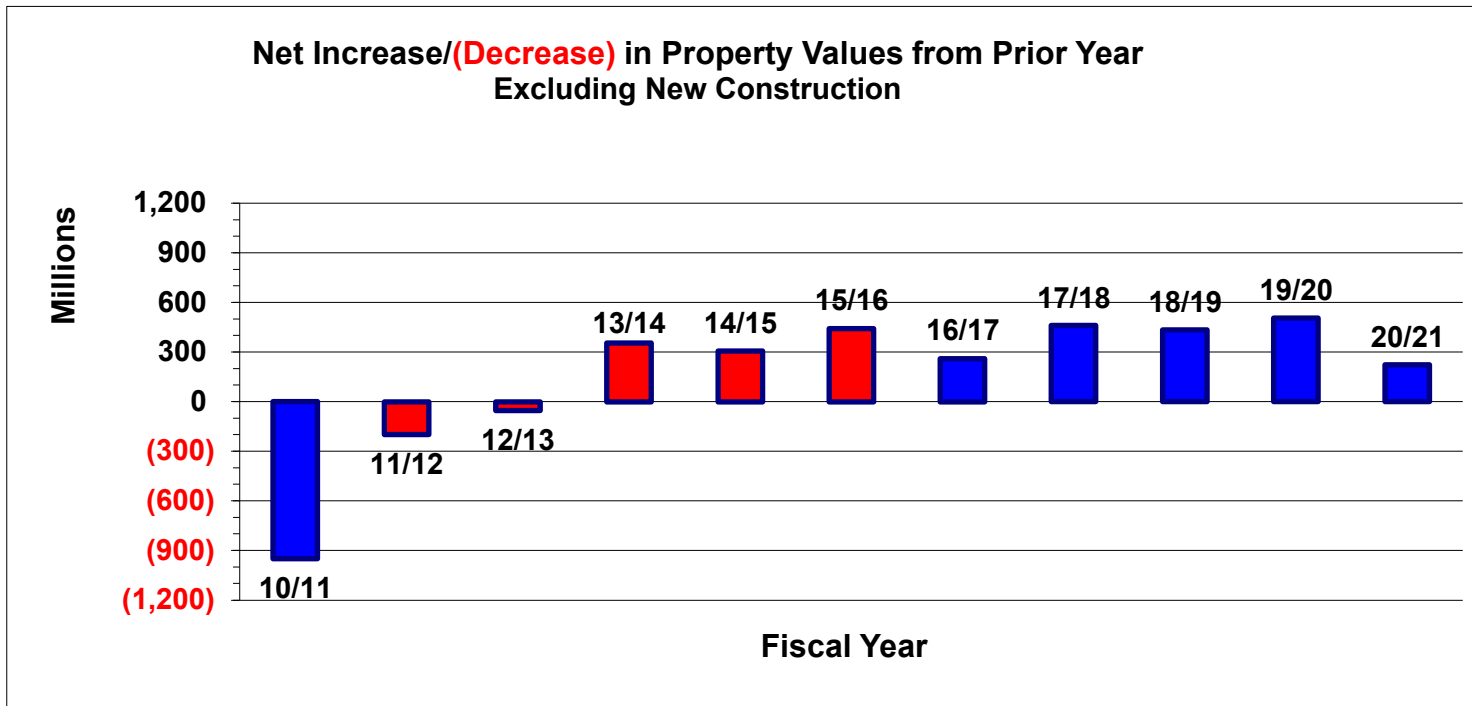
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 20/21 CERTIFIED VALUE

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
10/11	5,002,445,436	189,707,012	4,812,738,424	(950,436,060)	(16.5%)
11/12	4,980,561,991	176,568,157	4,803,993,834	(198,451,602)	(4.0%)
12/13	4,933,398,276	5,558,938	4,927,839,338	(52,722,653)	(1.1%)
13/14	5,296,893,349	9,039,859	5,287,853,490	354,455,214	7.2%
14/15	5,620,392,266	17,150,605	5,603,241,661	306,348,312	5.8%
15/16	6,076,764,039	14,016,853	6,062,747,186	442,354,920	7.9%
16/17	6,353,895,944	16,687,128	6,337,208,816	260,444,777	4.3%
17/18	6,859,389,054	45,770,374	6,813,618,680	459,722,736	7.2%
18/19	7,326,198,485	33,581,811	7,292,616,674	433,227,620	6.3%
19/20	7,875,939,988	45,080,996	7,830,858,992	504,660,507	6.9%
20/21	8,117,423,737	18,739,904	8,098,683,833	222,743,845	2.8%

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

CITY OF KEY WEST

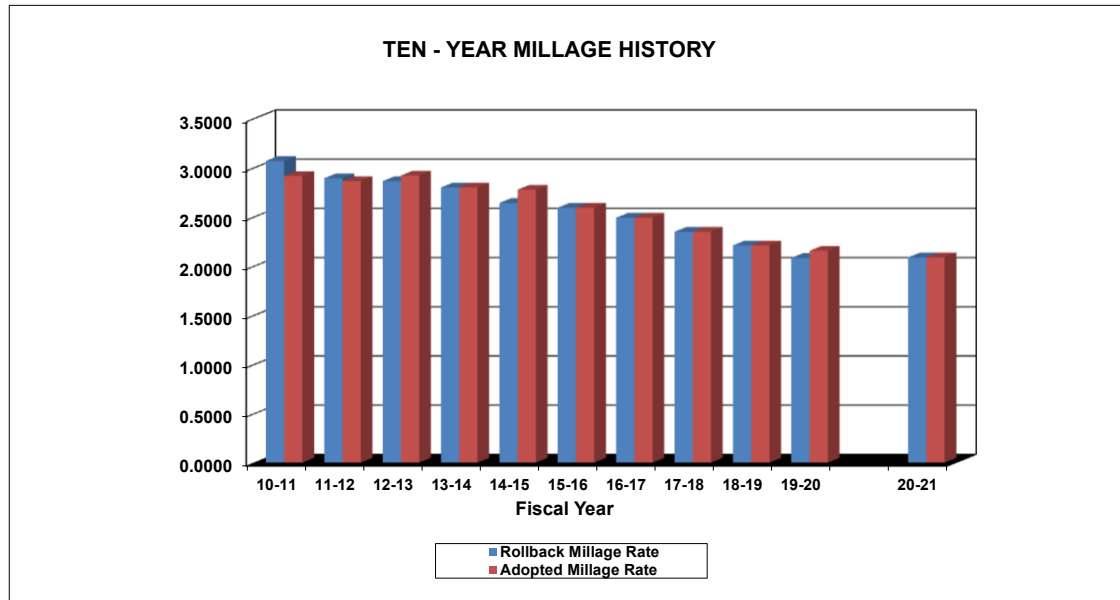
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 20/21 CERTIFIED VALUE



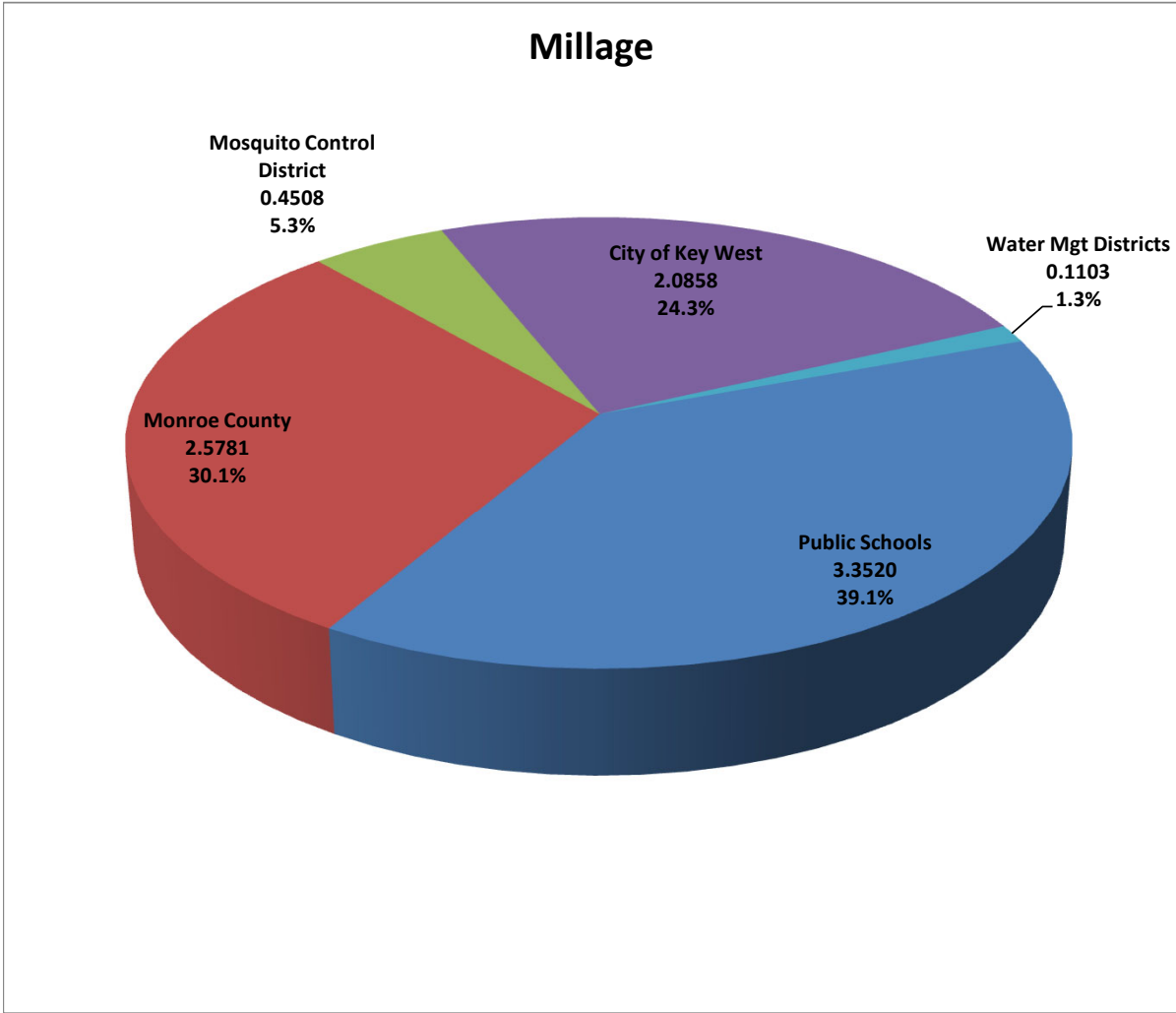
CITY OF KEY WEST

**TEN-YEAR HISTORY OF MILLAGE RATES
COMPARED TO ROLLBACK
WITH FY 20/21 PROPOSED MILLAGE**

<u>FISCAL YEAR</u>	<u>MILLAGE</u>		<u>% INCREASE OVER ROLLBACK</u>
	<u>ROLLBACK</u>	<u>ADOPTED</u>	
10-11	3.0666	2.9132	-5.00%
11-12	2.8915	2.8627	-1.00%
12-13	2.8613	2.9185	2.00%
13-14	2.7976	2.7976	0.00%
14-15	2.6399	2.7743	5.09%
15-16	2.5908	2.5908	0.00%
16-17	2.4896	2.4896	0.00%
17-18	2.3466	2.3466	0.00%
18-19	2.2074	2.2074	0.00%
19-20	2.0807	2.1535	3.50%
20-21	2.0858	2.0858	0.00%



CITY OF KEY WEST
TOTAL PROPOSED MILLAGE
FOR FY 2020/2021
BY TAXING AUTHORITY



TOTAL PROPOSED MILLAGE RATE: 8.5770



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 2020/2021

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0010000	3110100	Current Real Property		\$15,514,225	\$15,619,883	\$16,358,028	\$16,358,028	\$14,862,599	\$16,437,845	\$16,423,383	\$16,423,383
0010000	3111200	Delinquent Personal Prop		\$58,100	\$35,320	\$40,000	\$40,000	\$10,707	\$40,000	\$40,000	\$40,000
0010000	3132000	Telecommunications		\$1,293,641	\$1,263,555	\$1,252,688	\$1,252,688	\$619,463	\$1,252,688	\$1,252,688	\$1,178,823
0010000	3138000	Amusement		\$559,223	\$701,778	\$580,100	\$580,100	\$347,242	\$465,300	\$465,300	\$465,300
0010000	3139000	Other Franchise Fees		\$75,000	\$125,000	\$100,000	\$100,000	\$25,000	\$100,000	\$100,000	\$100,000
Taxes				\$17,500,189	\$17,745,537	\$18,330,816	\$18,330,816	\$15,865,011	\$18,295,833	\$18,281,371	\$18,207,506
0010000	3210000	Occupational Licenses		\$1,313,225	\$1,353,929	\$1,532,000	\$1,532,000	\$508,819	\$1,219,016	\$1,219,016	\$1,219,016
0010000	3220000	Building Permits		\$2,386,865	\$3,023,722	\$2,300,000	\$2,300,000	\$1,059,439	\$2,400,000	\$2,400,000	\$2,400,000
0010000	3230000	Public Service Taxi		\$19,564	\$20,010	\$25,000	\$25,000	\$12,755	\$20,000	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$242,030	\$384,862	\$350,000	\$350,000	\$154,141	\$300,000	\$300,000	\$300,000
0010000	3290100	City Easements		\$25,300	\$28,100	\$28,000	\$28,000	\$1,095	\$30,800	\$30,800	\$30,800
0010000	3290200	News Box Registration		\$10,192	\$16,325	\$9,305	\$9,305	\$2,610	\$9,375	\$9,375	\$9,375
0010000	3290400	Domest Partner Registratr		\$300	\$600	\$500	\$500	\$225	\$500	\$500	\$500
Permits Fees & Special Assessment				\$3,997,476	\$4,827,548	\$4,244,805	\$4,244,805	\$1,739,084	\$3,979,691	\$3,979,691	\$3,979,691
0010000	3312000	Public Safety		\$18,065	\$69,787	\$148,891	\$148,891	\$26,037	\$46,400	\$26,000	\$26,000
		BYRNE GRANT VESTS									\$11,000 \$15,000
0010000	3312100	Grant-Overtime Reimbursement		\$47,531	\$79,888	\$65,000	\$65,000	\$26,056	\$110,000	\$95,000	\$95,000
		FDOT TRAFFIC GRANT HITDA									\$80,000 \$15,000
0010000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$44,539	\$0	\$0	\$0
0010000	3314900	Other Transportation		\$55,277	\$70,798	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315001	FEMA Grant/Reimbursement		\$1,347,230	\$4,416,196	\$0	\$0	\$765,687	\$0	\$0	\$0
0010000	3319000	Other Federal Grants		\$48,342	\$8,607	\$0	\$27,600	\$0	\$0	\$0	\$0
0010000	3345000	Economic Environment		\$1,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3345001	FEMA Grant/Reimb		\$0	\$404,942	\$0	\$0	(\$150,140)	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$0	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,397,699	\$1,400,744	\$1,450,590	\$1,450,590	\$678,917	\$1,200,000	\$1,200,000	\$1,365,873
0010000	3351400	Mobile Home Licenses		\$8,727	\$8,404	\$8,000	\$8,000	\$6,110	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$135,486	\$124,411	\$130,000	\$130,000	\$3,999	\$110,000	\$110,000	\$110,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$4,415,314	\$4,870,485	\$5,199,535	\$5,199,535	\$2,337,504	\$3,900,000	\$3,900,000	\$4,315,146
0010000	3352000	Public Safety-FF Suppl Comp		\$10,318	\$19,480	\$12,000	\$12,000	\$9,120	\$20,000	\$20,000	\$20,000

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0010000	3354900	Motor Fuel Tax Rebate		\$10,324	\$21,808	\$15,000	\$15,000	\$11,225	\$15,000	\$15,000	\$15,000
0010000	3377001	TDC Grant		\$518,161	\$402,757	\$620,000	\$620,000	\$101,079	\$790,500	\$790,500	\$790,500
		BEACH CLEANING									\$790,500
0010000	3379000	Other Grants		\$487,480	\$766,474	\$813,003	\$813,003	\$656,669	\$885,735	\$885,735	\$885,735
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFFICERS									\$835,735
0010000	3380100	Occupational Licenses		\$147,131	\$132,544	\$150,000	\$150,000	\$66,609	\$100,000	\$100,000	\$100,000
0010000	3390100	Key West Housing Auth		\$99,930	\$58,405	\$59,573	\$59,573	\$83,340	\$55,000	\$55,000	\$55,000
0010000	3390200	City Electric System		\$422,850	\$425,999	\$505,007	\$505,007	\$498,121	\$500,000	\$500,000	\$500,000
InterGovernmental Revenue				\$9,171,290	\$13,302,229	\$9,176,599	\$9,204,199	\$5,164,872	\$7,740,635	\$7,705,235	\$8,286,254
0010000	3419100	Planning Fees		\$182,600	\$191,125	\$175,000	\$175,000	\$101,250	\$131,250	\$131,250	\$356,250
0010000	3419300	Certification-Copying-etc		\$6,034	\$1,322	\$1,500	\$1,500	\$219	\$1,500	\$1,500	\$1,500
0010000	3419500	Returned Check Charges		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$30,762	\$29,078	\$25,000	\$25,000	\$2,527	\$25,000	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees		\$27,933	\$20,126	\$25,000	\$25,000	\$23,472	\$25,000	\$25,000	\$25,000
0010000	3422000	Fire Plan Review		\$27,559	\$53,448	\$60,000	\$60,000	\$66,232	\$100,000	\$100,000	\$100,000
0010000	3422100	Fire Inspection Fees		\$109,800	\$125,258	\$200,000	\$200,000	\$117,490	\$200,000	\$200,000	\$200,000
0010000	3422200	Fire False Alarm Fees		\$50	\$550	\$400	\$400	\$200	\$400	\$400	\$400
0010000	3425000	Protective Inspection Fee		\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3426000	Ambulance Fees		\$996,275	\$1,342,324	\$1,200,000	\$1,200,000	\$587,078	\$1,200,000	\$1,200,000	\$1,200,000
0010000	3429000	Other Public Safety Fees		\$1,550	\$1,500	\$1,000	\$1,000	\$1,625	\$2,000	\$2,000	\$2,000
0010000	3429300	Special Events		\$62,874	\$63,753	\$75,000	\$75,000	\$24,218	\$75,000	\$75,000	\$75,000
0010000	3438000	Cemetery Fees		\$15,817	\$15,600	\$17,500	\$17,500	\$7,341	\$17,500	\$17,500	\$17,500
0010000	3438100	Cemetery Vault Fees		\$39,823	\$58,975	\$40,000	\$40,000	\$38,562	\$60,000	\$60,000	\$60,000
0010000	3438200	Right of Way Fees		\$32,646	\$45,912	\$35,000	\$35,000	\$28,830	\$50,000	\$50,000	\$50,000
0010000	3442100	Cruiseport Utilities		\$2,438	\$2,032	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
0010000	3442200	Disembarkation - Mallory		\$763,178	\$427,678	\$433,852	\$433,852	\$483,194	\$284,100	\$0	\$0
0010000	3442400	Disembarkation - Pier B		\$1,412,445	\$1,556,575	\$1,509,698	\$1,509,698	\$904,386	\$831,372	\$40,000	\$40,000
0010000	3442600	Disembarkation-Outer Mole		\$2,617,287	\$3,995,140	\$3,748,927	\$3,748,927	\$2,351,535	\$2,378,094	\$0	\$0
0010000	3442800	Navy Outer Mole Surcharge		(\$872,597)	(\$1,068,512)	(\$1,025,216)	(\$1,025,216)	(\$633,793)	(\$617,291)	\$0	\$0
0010000	3445100	Meters		\$4,210,883	\$5,515,570	\$6,183,120	\$6,183,120	\$2,606,132	\$3,968,043	\$4,521,406	\$4,521,406
0010000	3445101	Meters - Affordable Housing		(\$459,713)	(\$434,997)	(\$479,210)	(\$479,210)	(\$196,119)	(\$313,470)	(\$347,891)	\$0
0010000	3445102	Meters - Transportation Altern		(\$378,905)	(\$358,872)	(\$384,411)	(\$384,411)	(\$161,800)	(\$293,929)	(\$287,010)	(\$287,010)
0010000	3445103	Meters - Truman Waterfront		(\$317,983)	(\$416,697)	(\$322,631)	(\$322,631)	(\$197,283)	(\$304,538)	(\$337,362)	(\$337,362)

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
DEFERMENT PAYMENTS											
\$9,419											
0010000	3621100	Key West Art Center		\$2,581	\$2,604	\$2,500	\$2,500	\$544	\$2,250	\$2,250	\$2,250
0010000	3621200	Comcast Microwave Tower		\$31,488	\$32,378	\$33,300	\$33,300	\$16,661	\$34,300	\$34,300	\$34,300
0010000	3621300	Sunset Water Sports		\$63,207	\$70,726	\$70,000	\$70,000	\$33,433	\$52,050	\$52,050	\$52,050
0010000	3621500	Tropical Soup Corp.		\$114,453	\$129,059	\$132,800	\$132,800	\$78,283	\$135,400	\$147,743	\$143,628
ANNUAL RENT											
DEFERMENT PAYMENTS											
\$135,400											
\$8,228											
0010000	3621600	K W Resort Golf Course		\$97,919	\$102,249	\$104,800	\$104,800	\$85,553	\$102,000	\$102,000	\$102,000
0010000	3621700	Cultural Pres Society		\$69,538	\$84,843	\$86,500	\$86,500	\$38,492	\$73,600	\$73,600	\$73,600
0010000	3622500	Southernmost Deli, LLC		\$31,848	\$46,676	\$31,800	\$31,800	\$13,380	\$42,850	\$42,850	\$42,850
0010000	3622700	Cayo Hueso Partners		\$314,319	\$385,132	\$391,900	\$391,900	\$195,439	\$297,000	\$333,753	\$321,502
ANNUAL RENT											
DEFERMENT PAYMENTS											
\$297,000											
\$24,502											
0010000	3623000	Cooke Communications		\$0	\$42,433	\$0	\$31,825	\$21,217	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$1	\$1	\$0	\$0	\$607	\$0	\$0	\$0
0010000	3650000	Sale of Surplus/Scrap Mat		\$14,932	\$16,470	\$25,000	\$25,000	\$35,000	\$0	\$25,000	\$25,000
0010000	3660100	Tree Commission Donations		\$59,035	\$54,485	\$0	\$0	\$27,660	\$0	\$0	\$0
0010000	3660200	Private Contributions		\$17,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$23,268	\$5,150	\$0	\$0	\$41,213	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$188,959	\$169,711	\$25,000	\$25,000	\$56,146	\$25,000	\$65,200	\$460,200
CREDIT CARD FEES											
FDOT HVE BICYCLE-PEDESTRIAN GRANT											
IRS											
MISC REVENUES											
\$395,000											
\$30,000											
\$10,200											
\$25,000											
0010000	3699000	Proceeds/Subrogation		\$138	\$63,999	\$0	\$750,000	\$788,682	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$989	\$141	\$1,000	\$1,000	\$70	\$0	\$0	\$0
0010000	3699200	Employee Health		\$0	\$0	\$147,000	\$147,000	\$60,876	\$120,000	\$120,000	\$120,000
Misc Revenue				\$2,520,813	\$3,197,785	\$2,981,800	\$3,763,625	\$2,128,861	\$2,441,010	\$2,575,517	\$2,947,414
0010000	3811010	Infrastructure		\$1,122,553	\$981,285	\$1,121,546	\$1,121,546	\$560,806	\$114,621	\$917,675	\$894,297
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE											
TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION											
\$779,676											
\$114,621											

City of Key West
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Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0010000	3814050	Key West Bight		\$1,198,403	\$2,841,094	\$2,950,316	\$2,950,316	\$1,475,158	\$3,028,605	\$3,028,605	\$4,453,605
		TRANSFER TO GENERAL FUND									\$3,175,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,278,605
0010000	3814110	Transit		\$288,246	\$407,744	\$391,915	\$391,915	\$195,957	\$376,203	\$408,394	\$408,394
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$408,394
0010000	3814130	Garrison Bight		\$319,398	\$354,655	\$360,407	\$360,407	\$180,204	\$391,695	\$391,695	\$391,695
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$391,695
0010000	3815020	Insurance Programs		\$410,766	\$470,654	\$479,252	\$479,252	\$239,626	\$510,328	\$1,943,953	\$2,143,953
		INSURANCE FUND CREDIT									\$1,633,625
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$510,328
0010000	3816010	Bahama Village TIF		\$12,779	\$32,867	\$33,772	\$33,772	\$16,886	\$40,347	\$40,347	\$40,347
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$40,347
0010000	3816030	Caroline Street TIF		\$18,044	\$25,910	\$15,840	\$15,840	\$7,920	\$19,606	\$19,606	\$19,606
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$19,606
0010000	3899001	Fund Balance		\$0	\$0	\$11,669,826	\$11,276,109	\$0	\$0	\$8,533,560	\$9,515,743
		OPERATING RESERVE - 63 DAYS									\$9,515,743
0010000	3899107	Tree Commission		\$0	\$0	\$172,477	\$174,838	\$0	\$5,927	\$8,747	\$8,747
Other Sources				\$7,071,411	\$8,291,469	\$20,821,758	\$20,430,402	\$4,398,655	\$8,006,649	\$18,961,922	\$21,545,727
General Fund Revenue - Total				\$49,807,089	\$59,951,932	\$69,070,307	\$69,488,376	\$36,440,811	\$49,748,349	\$58,339,107	\$62,374,854

City of Key West
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Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011101	5111200	Regular Salaries & Wages		\$161,209	\$183,709	\$186,180	\$186,180	\$84,423	\$184,500	\$184,500	\$185,500
0011101	5111400	Overtime		\$21	\$242	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
0011101	5111500	Special Pay		\$5,400	\$4,650	\$5,400	\$5,400	\$2,250	\$4,500	\$4,500	\$4,500
0011101	5112100	FICA Taxes		\$10,210	\$12,106	\$14,732	\$14,732	\$5,360	\$14,535	\$14,535	\$14,612
0011101	5112200	Retirement Contributions		\$3,067	\$1,430	\$3,574	\$3,574	\$0	\$3,360	\$3,440	\$3,520
0011101	5112300	Life & Health Insurance		\$196,621	(\$15,866)	\$111,699	\$111,699	\$48,658	\$115,967	\$115,967	\$113,250
Personnel Services				\$376,527	\$186,271	\$322,585	\$322,585	\$140,691	\$323,862	\$323,942	\$322,382
0011101	5113100	Professional Services		\$117,225	\$66,180	\$75,000	\$75,000	\$25,124	\$75,000	\$72,000	\$72,000
		STATE LOBBYING									\$72,000
0011101	5114000	Travel & Per Diem		\$2,122	\$5,890	\$16,800	\$16,800	\$4,840	\$16,800	\$11,400	\$11,400
		FLORIDA KEYS LEGISLATIVE DAY - HOTEL, TRAVEL AND PER DIEM									\$2,000
		FLORIDA LEAGUE OF MAYORS ANNUAL MEETING (MAYOR & COMMISSIONER) - HOTEL, TRAVEL, PER DIEM 2 @ \$1225									\$3,000
		TDC TRAVEL - 8 TRIPS TO MARATHON/KEY LARGO - LUNCH PER DIEM AND MILEAGE FOR 1200 MILES									\$800
		US CONFERENCE OF MAYORS ANNUAL MEETING - HOTEL, TRANSPORTATION & PER DIEM									\$2,100
		US CONFERENCE OF MAYORS- WASHINGTON- AIRFARE, HOTEL & PER DIEM 1 @ \$2,125									\$3,500
0011101	5114100	Communications/Postage		\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114400	Rentals & Leases		\$0	\$113	\$3,600	\$3,600	\$1,119	\$3,600	\$3,600	\$3,600
		COPIER/PRINTER/SCANNER									\$3,600
0011101	5114700	Printing & Binding		\$55	\$300	\$1,250	\$1,250	\$40	\$1,250	\$1,250	\$1,250
		BUSINESS CARDS									\$250
		MEETING EXPENSES									\$1,000
0011101	5114800	Promotional Expenses		\$604	\$2,063	\$9,700	\$9,700	\$2,166	\$9,700	\$9,700	\$9,700
		KEY TO THE CITY, AWARDS, PLAQUES, AND COINS									\$2,500
		MARKETING, INCLUDING SOCIAL MEDIA									\$1,600
		REIMBURSABLE TICKETS TO COMMUNITY EVENTS									\$5,600
0011101	5114900	Other Current Charges		\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5115100	Office Supplies		\$1,934	\$3,812	\$4,800	\$4,800	\$2,484	\$4,800	\$4,800	\$4,800
		OFFICE SUPPLIES MAYOR & CITY COMMISSION OFFICE									\$4,800
0011101	5115200	Operating Supplies		\$0	\$0	\$300	\$300	\$45	\$300	\$300	\$300

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		KITCHEN SUPPLIES									\$300
0011101	5115400	Books-Subscrp-Membership		\$650	\$2,603	\$2,580	\$2,580	\$2,631	\$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	(\$60)	\$7,025	\$11,025	\$9,449	\$7,025	\$9,025	\$9,025
		FLORIDA LEAGUE OF CITIES ANNUAL MEETING REGISTRATION									\$325
		RETREAT FOR CITY COMMISSION AND DEPARTMENT HEADS									\$7,500
		US CONFERENCE OF MAYORS ANNUAL MEETING REGISTRATION									\$600
		US CONFERENCE OF MAYORS WINTER MEETING REGISTRATION									\$600
Operating Expenditures				\$122,590	\$81,023	\$121,055	\$125,055	\$47,898	\$121,055	\$114,655	\$114,655
City Commission - Total				\$499,117	\$267,294	\$443,640	\$447,640	\$188,589	\$444,917	\$438,597	\$437,037

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011201	5125100	Office Supplies		\$1,268	\$2,692	\$3,000	\$3,000	\$1,207	\$2,000	\$2,000	\$2,000
		COPY PAPER FOR CITY MANAGER OFFICE									\$500
		MISC. OFFICE SUPPLIES									\$1,500
0011201	5125400	Books-Subscrp-Membership		\$5,515	\$6,930	\$8,617	\$8,617	\$5,592	\$8,794	\$8,794	\$8,794
		CHAMBER OF COMMERCE									\$348
		COOKE COMM CITY MANAGER NEWSPAPER SUBSCRIPTION									\$208
		FCCMA									\$540
		FL LEAGUE OF CITIES									\$3,196
		FMCA FLORIDA MUNICIPAL COMMUNICATORS ASSOCIATION									\$1,000
		ICMA DUES									\$1,400
		ICMA SUBSCRIPTION									\$149
		NATIONAL LEAGUE OF CITIES									\$1,953
0011201	5125500	Training		\$0	\$780	\$900	\$900	\$325	\$900	\$900	\$900
		MISC. TRAINING									\$900
Operating Expenditures				\$18,734	\$20,216	\$56,673	\$56,673	\$13,517	\$54,388	\$79,388	\$79,388
0011201	5126400	Machinery & Equipment		\$25,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$25,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Manager - Total				\$780,214	\$799,931	\$852,348	\$852,348	\$473,694	\$800,556	\$826,811	\$824,774

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011202	5121200	Regular Salaries & Wages		\$241,901	\$247,860	\$249,262	\$249,262	\$117,492	\$207,345	\$207,345	\$207,345
0011202	5121400	Overtime		\$412	\$5,112	\$2,000	\$2,000	\$807	\$4,000	\$4,000	\$4,000
0011202	5121500	Special Pay		\$2,400	\$2,407	\$2,400	\$2,400	\$1,309	\$2,700	\$2,700	\$2,700
0011202	5122100	FICA Taxes		\$18,397	\$19,264	\$19,405	\$19,405	\$8,639	\$16,374	\$16,374	\$16,374
0011202	5122200	Retirement Contributions		\$13,426	\$4,072	\$11,036	\$11,036	\$2,776	\$7,843	\$7,842	\$7,842
0011202	5122300	Life & Health Insurance		\$51,113	\$43,092	\$55,849	\$55,849	\$23,419	\$43,488	\$43,488	\$42,469
Personnel Services				\$327,648	\$321,806	\$339,952	\$339,952	\$154,442	\$281,750	\$281,749	\$280,730
0011202	5123100	Professional Services		\$7,376	\$9,496	\$10,000	\$10,000	\$3,991	\$9,000	\$9,000	\$9,000
		PRINTED SUPPLEMENTS FOR CITY'S CODE OF ORDINANCE BOOKS									\$9,000
0011202	5123400	Other Contractual Service		\$7,439	\$6,600	\$10,000	\$10,000	\$2,553	\$9,000	\$8,250	\$8,250
		OFF-SITE STORING CITY DOCS; RETRIEVAL, SCANNING & RE-FILLING, HARDCOPY FILES AND/OR PLANS; DESTRUCTION OF DOCUMENTS MEETING RETENTION SHREDDING OF DOCUMENTS ON SITE									\$7,500 \$750
0011202	5124000	Travel & Per Diem		\$4,164	\$1,968	\$11,100	\$11,100	\$451	\$2,750	\$2,750	\$2,750
		FACC FALL ACADEMY (FLIGHTS/LODGING) 1 CLERK FACC SUMMER ACADEMY & CONFERENCE (FLIGHTS/LODGING) 1 CLERK									\$1,250 \$1,500
0011202	5124400	Rentals & Leases		\$3,349	\$3,262	\$4,110	\$4,110	\$1,118	\$4,110	\$4,110	\$4,110
		KONICA MINOLTA COLOR COPIER MACHINE LEASE (\$342.50 AVERAGE MONTHLY CHARGE)									\$4,110
0011202	5124600	Repairs and Maintenance		\$45,038	\$64,767	\$57,718	\$58,428	\$32,717	\$49,137	\$49,137	\$49,137
		BIS DIGITAL PROGRAM AUDIO RECORDING CITY MEETINGS NOT TELEVISED. GRANICUS SOFTWARE SUPPORT & ANNUAL MAINTENANCE GRANICUS-ANNUAL FEE FOR AUTOMATED AGENDA PLATFORM SOFTWARE IMAGEONE-DOCUMENT RESEARCH SOFTWARE SERVICES MAINTENANCE UPLAND ELECTRONIC FILING CABINET PROGRAM FOR CITY RECORDS (FILEBOUND) WEBQA INC. D/B/A GOV QA-FOIA PROGRAM (PUBLIC RECORDS REQUEST ONLY)									\$805 \$10,326 \$19,722 \$705 \$12,789 \$4,790
0011202	5124700	Printing & Binding		\$0	\$62	\$50	\$50	\$15	\$0	\$0	\$0
0011202	5124800	Promotional Expenses		\$257	\$0	\$300	\$750	\$780	\$0	\$0	\$0
0011202	5124900	Other Current Charges		\$30,507	\$33,443	\$27,150	\$27,150	\$12,470	\$27,000	\$27,000	\$27,000
		ADVERTISEMENTS IN NEWSPAPER CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS									\$25,000 \$2,000
0011202	5125100	Office Supplies		\$4,293	\$2,628	\$4,000	\$3,550	\$909	\$3,000	\$3,000	\$3,000

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		OFFICE PRODUCTS									\$3,000
0011202	5125400	Books-Subscrp-Membership		\$1,140	\$1,813	\$1,198	\$1,198	\$1,001	\$1,198	\$1,198	\$1,198
		FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES-3@\$100.00.									\$300
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES-3@\$150.00									\$450
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC									\$208
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES - 3@ \$80.00									\$240
0011202	5125500	Training		\$1,150	\$1,175	\$5,800	\$5,090	(\$80)	\$3,775	\$3,775	\$3,775
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$400
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$375
		WEBINARS TO OBTAIN REQUIRED EDUCATION POINTS FOR CERTIFIED MUNICIPAL CLERK DESIGNATION.									\$3,000
Operating Expenditures				\$104,713	\$125,215	\$131,426	\$131,426	\$55,925	\$108,970	\$108,220	\$108,220
City Clerk - Total				\$432,360	\$447,021	\$471,378	\$471,378	\$210,367	\$390,720	\$389,969	\$388,950

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 1204 CRB

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011204	5121200	Regular Salaries & Wages		\$45,001	\$42,058	\$46,800	\$46,800	\$22,189	\$46,800	\$46,800	\$46,800
0011204	5122100	FICA Taxes		\$3,443	\$3,149	\$3,580	\$3,580	\$1,644	\$3,580	\$3,580	\$3,580
0011204	5122300	Life & Health Insurance		\$50	\$10,183	\$13,962	\$13,962	\$6,502	\$14,496	\$14,496	\$14,156
Personnel Services				\$48,493	\$55,391	\$64,342	\$64,342	\$30,335	\$64,876	\$64,876	\$64,536
0011204	5123100	Professional Services		\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000
		BOARD COUNSEL									\$20,000
0011204	5123300	Court Reporter Services		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		COURT REPORTER									\$1,000
0011204	5123400	Other Contractual Service		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0
0011204	5124000	Travel & Per Diem		\$1,890	\$4,161	\$7,600	\$7,600	\$0	\$3,800	\$0	\$0
0011204	5124100	Communications/Postage		\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124400	Rentals & Leases		\$1,781	\$1,236	\$1,424	\$1,424	\$790	\$1,424	\$1,424	\$1,424
		COPIER LEASE 12 @ \$102 P.O. BOX ANNUAL RENTAL									\$1,224 \$200
0011204	5124700	Printing & Binding		\$40	\$35	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124800	Promotional Expenses		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		ADVERTISING									\$500
0011204	5124900	Other Current Charges		\$778	\$812	\$1,250	\$1,250	\$119	\$1,250	\$1,250	\$1,250
		PUBLIC NOTICES/SUBPOENAS									\$1,250
0011204	5125100	Office Supplies		\$18	\$0	\$300	\$300	\$0	\$300	\$100	\$100
0011204	5125400	Books-Subscrp-Membership		\$400	\$400	\$600	\$600	\$0	\$600	\$500	\$500
		NACOLE MEMBERSHIP									\$500
0011204	5125500	Training		\$1,485	\$2,314	\$2,040	\$2,040	\$0	\$1,020	\$0	\$0
Operating Expenditures				\$26,590	\$28,958	\$35,714	\$35,714	\$10,909	\$30,894	\$24,774	\$24,774
CRB - Total				\$75,083	\$84,349	\$100,056	\$100,056	\$41,244	\$95,770	\$89,650	\$89,310

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011206	5125400	Books-Subscrp-Membership		\$0	\$0	\$550	\$550	\$0	\$0	\$0	\$0
Operating Expenditures				\$115,220	\$115,983	\$132,234	\$132,234	\$54,070	\$219,444	\$204,944	\$204,944
0011206	5126400	Machinery & Equipment		\$21,770	\$0	\$177,500	\$344,165	\$170,841	\$0	\$0	\$0
Capital Outlay				\$21,770	\$0	\$177,500	\$344,165	\$170,841	\$0	\$0	\$0
Parking - Total				\$966,759	\$1,011,426	\$1,254,479	\$1,421,144	\$686,478	\$1,243,212	\$1,214,217	\$1,206,564

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
Department: 1301 Finance

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011301	5131200	Regular Salaries & Wages		\$707,715	\$714,594	\$733,524	\$733,524	\$381,617	\$673,904	\$673,904	\$673,904
0011301	5131400	Overtime		\$1,985	\$519	\$5,000	\$5,000	\$0	\$1,000	\$1,000	\$1,000
0011301	5131500	Special Pay		\$1,980	\$1,980	\$1,980	\$1,980	\$555	\$960	\$960	\$960
0011301	5132100	FICA Taxes		\$51,408	\$51,553	\$56,649	\$56,649	\$26,247	\$51,704	\$51,704	\$51,704
0011301	5132200	Retirement Contributions		\$44,307	\$43,245	\$45,214	\$45,214	\$17,319	\$34,747	\$34,747	\$34,747
0011301	5132300	Life & Health Insurance		\$153,717	\$149,935	\$154,515	\$154,515	\$72,021	\$144,959	\$144,959	\$141,563
Personnel Services				\$961,112	\$961,825	\$996,882	\$996,882	\$497,759	\$907,274	\$907,274	\$903,878
0011301	5133100	Professional Services		\$0	\$5,000	\$2,500	\$2,500	\$0	\$5,000	\$5,000	\$5,000
		INDIRECT COST ALLOCATION STUDY UPDATE									\$5,000
0011301	5133400	Other Contractual Service		\$11,561	\$7,400	\$8,000	\$8,000	\$2,683	\$6,000	\$6,000	\$6,000
		ARMORED CAR PICKUP									\$6,000
0011301	5134000	Travel & Per Diem		\$3,715	\$2,458	\$4,000	\$4,000	\$200	\$500	\$500	\$500
		INVESTMENT SEMINAR									\$500
0011301	5134100	Communications/Postage		\$151	\$204	\$250	\$250	\$130	\$250	\$250	\$250
		POSTAGE									\$250
0011301	5134400	Rentals & Leases		\$3,107	\$3,971	\$3,600	\$3,600	\$1,568	\$4,440	\$4,440	\$4,440
		1 COPIER/PRINTER/SCANNER MACHINE - 12 @ 370									\$4,440
0011301	5134600	Repairs and Maintenance		\$2,209	\$2,354	\$2,600	\$2,600	\$1,480	\$2,400	\$2,400	\$2,400
		COIN SORTER MAINTENANCE AGREEMENT									\$1,500
		FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT									\$900
0011301	5134700	Printing & Binding		\$1,694	\$411	\$1,200	\$1,200	\$377	\$1,200	\$1,200	\$1,200
		CHECK STOCK									\$900
		FIXED ASSET TAGS									\$300
0011301	5134900	Other Current Charges		(\$657)	(\$581)	\$500	\$500	(\$511)	\$500	\$500	\$500
		TRIM ADVERTISEMENTS - BUDGET									\$500
0011301	5135100	Office Supplies		\$6,022	\$5,062	\$6,000	\$6,000	\$3,232	\$6,000	\$6,000	\$6,000

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		CHECK PRINTING SUPPLIES-MICR AND NON MICR INK									\$6,000
0011301	5135400	Books-Subscrp-Membership		\$1,205	\$1,240	\$970	\$970	\$0	\$970	\$970	\$970
		CAFR APPLICATION									\$600
		FGFOA MEMBERSHIP - 4 @ \$35									\$140
		GFOA MEMBERSHIP - 1 @ \$230									\$230
0011301	5135500	Training		\$960	\$690	\$3,000	\$3,000	\$0	\$750	\$750	\$750
		INVESTMENT SEMINAR REGISTRATION									\$250
		WEBINAR REGISTRATIONS									\$500
Operating Expenditures				\$29,968	\$28,209	\$32,620	\$32,620	\$9,159	\$28,010	\$28,010	\$28,010
Finance - Total				\$991,080	\$990,035	\$1,029,502	\$1,029,502	\$506,918	\$935,284	\$935,284	\$931,888

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Fund: 001 General Fund

Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011302	5135400	Books-Subscrp-Membership		\$459	\$514	\$1,130	\$1,130	\$469	\$580	\$580	\$580
		FLSHRM STATE MEMBERSHIP									\$180
		FPELRA - MEMBERSHIP									\$250
		SHRM NATIONAL MEMBERSHIP									\$150
0011302	5135500	Training		\$1,537	\$400	\$10,850	\$10,850	\$3,675	\$0	\$0	\$0
Operating Expenditures				\$57,733	\$54,608	\$118,670	\$119,920	\$27,439	\$144,270	\$119,270	\$119,270
Human Resources - Total				\$481,648	\$466,760	\$542,508	\$543,758	\$226,387	\$491,712	\$466,712	\$465,353

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Fund: 001 General Fund
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011303	5135200	Operating Supplies		\$54,750	\$33,959	\$93,042	\$127,792	\$106,394	\$5,500	\$10,481	\$10,481
		ADOBE DC PRO									\$4,981
		CITY LAPTOP SSD									\$500
		EXT DVD DRIVES									\$360
		FLASH DRIVES									\$100
		KVM SWITCH (2)									\$300
		LAPTOP BATTERIES									\$650
		MISC CABLES									\$75
		NETWORK PATCH CABLES									\$150
		PC SPEAKERS									\$450
		PRINTER SUPPLIES									\$1,600
		REPLACEMENT PC MONITORS (15)									\$50
		SURGE PROTECTORS (30)									\$465
		UPS BATTERY BACKUP BE425M (10)									\$300
		UPS REPLACEMENT BATTERIES									\$500
0011303	5135400	Books-Subscrp-Membership		\$1,068	\$200	\$35,515	\$46,367	\$11,280	\$6,783	\$5,463	\$5,463
		DOTGOV.GOV CITYOFKEYWEST-FL.GOV									\$200
		DRONE DEPLOY									\$3,588
		DYN DNS SERVICES									\$500
		FLGISA									\$250
		SUPERION (SUNGARD) ON-DEMAND									\$400
		SUPERION (SUNGARD) SPARK									\$525
0011303	5135500	Training		\$8,729	\$3,969	\$18,035	\$18,035	\$175	\$0	\$0	\$0
Operating Expenditures				\$443,394	\$493,976	\$617,621	\$656,261	\$429,024	\$563,740	\$636,484	\$636,484
0011303	5136400	Machinery & Equipment		\$5,191	\$1,699	\$304,960	\$277,172	\$14,538	\$29,706	\$29,706	\$29,706
		CITY WEBSITE UPGRADE (CIVICPLUS PER CONTRACT)									\$29,706
Capital Outlay				\$5,191	\$1,699	\$304,960	\$277,172	\$14,538	\$29,706	\$29,706	\$29,706
Information Technology - Total				\$1,087,638	\$1,134,511	\$1,669,408	\$1,680,260	\$654,679	\$1,212,650	\$1,117,133	\$1,115,435

City of Key West
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Fund: 001 General Fund
Department: 1305 IT Channel 77

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011305	5133100	Professional Services		\$0	\$0	\$2,390	\$2,390	\$0	\$0	\$0	\$0
0011305	5134100	Communications/Postage		\$252	\$0	\$17,700	\$17,700	\$74	\$12,600	\$12,600	\$12,600
		COMCAST CHANNEL 77 BROADCAST FIBER									\$12,600
0011305	5134600	Repairs and Maintenance		\$12,434	\$445	\$14,788	\$14,788	\$0	\$8,500	\$8,500	\$8,500
		GENERAL AV EQUIPMENT									\$1,500
		LINK CLOSED CAPTION ENCODER MAINTENANCE									\$7,000
0011305	5135100	Office Supplies		\$652	\$400	\$500	\$500	\$0	\$500	\$500	\$500
		OFFICE SUPPLIES									\$500
0011305	5135200	Operating Supplies		\$3,593	\$3,748	\$2,590	\$2,590	\$1,746	\$1,292	\$1,292	\$1,292
		BLUE RAY									\$250
		DVD'S									\$250
		RUGGED PORTABLE HARD DRIVE									\$350
		SD CARDS									\$400
		SDI CABLES									\$42
0011305	5135400	Books-Subscrip-Membership		\$2,509	\$3,130	\$4,077	\$4,077	\$0	\$4,077	\$4,077	\$4,077
		ADOBE CC SUBSCRIPTION									\$3,467
		LYNDA.COM YEARLY MEMBERSHIP									\$360
		MUSIC SOFTWARE LICENSE									\$250
0011305	5135500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
Operating Expenditures				\$19,441	\$7,723	\$44,045	\$44,045	\$1,820	\$26,969	\$26,969	\$26,969
0011305	5136400	Machinery & Equipment		\$15,336	\$6,588	\$73,500	\$73,500	\$64,800	\$0	\$0	\$0
Capital Outlay				\$15,336	\$6,588	\$73,500	\$73,500	\$64,800	\$0	\$0	\$0
IT Channel 77 - Total				\$34,776	\$14,310	\$117,545	\$117,545	\$66,620	\$26,969	\$26,969	\$26,969

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Fund: 001 General Fund
Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011401	5141200	Regular Salaries & Wages		\$526,299	\$564,058	\$636,171	\$636,171	\$272,972	\$636,101	\$636,101	\$636,101
0011401	5141500	Special Pay		\$4,140	\$4,152	\$4,140	\$4,140	\$2,002	\$4,140	\$4,140	\$4,140
0011401	5142100	FICA Taxes		\$34,382	\$36,870	\$43,597	\$43,597	\$17,593	\$43,592	\$43,889	\$43,889
0011401	5142200	Retirement Contributions		\$42,710	\$42,979	\$50,894	\$50,894	\$19,810	\$45,818	\$45,818	\$45,818
0011401	5142300	Life & Health Insurance		\$63,894	\$63,526	\$76,793	\$76,793	\$29,286	\$79,727	\$79,727	\$77,860
Personnel Services				\$671,424	\$711,585	\$811,595	\$811,595	\$341,663	\$809,378	\$809,675	\$807,808
0011401	5143100	Professional Services		\$12,430	\$24,011	\$30,000	\$30,000	\$4,950	\$10,000	\$10,000	\$10,000
		LEGAL FEES (OUTSIDE COUNSEL)									\$10,000
0011401	5143300	Court Reporter Services		\$859	\$7,780	\$1,500	\$1,500	\$3,506	\$750	\$750	\$750
		COURT REPORTER									\$750
0011401	5144000	Travel & Per Diem		\$1,294	\$2,022	\$2,000	\$2,000	\$3,334	\$400	\$400	\$400
		FLORIDA BAR SEMINARS, BUSINESS TRAVEL, ETC									\$400
0011401	5144400	Rentals & Leases		\$1,706	\$1,785	\$1,848	\$1,848	\$740	\$1,848	\$1,848	\$1,848
		COPIER LEASE 12 MONTHS AT \$ 154 PER MONTH									\$1,848
0011401	5144900	Other Current Charges		\$142	\$252	\$3,000	\$3,000	\$117	\$800	\$800	\$800
		FILING FEES, ADS, SERVICE OF PROCESS									\$800
0011401	5145100	Office Supplies		\$800	\$903	\$2,000	\$2,000	\$676	\$500	\$500	\$500
0011401	5145400	Books-Subscrip-Membership		\$9,502	\$10,885	\$12,460	\$12,460	\$4,057	\$12,460	\$12,460	\$12,460
		BAR DUES WEST LAW									\$1,600 \$10,860
0011401	5145500	Training		\$325	\$0	\$2,000	\$2,000	\$1,325	\$500	\$500	\$500
		CLE COURSES									\$500
Operating Expenditures				\$27,058	\$47,638	\$54,808	\$54,808	\$18,705	\$27,258	\$27,258	\$27,258
City Attorney - Total				\$698,482	\$759,223	\$866,403	\$866,403	\$360,368	\$836,636	\$836,933	\$835,066

City of Key West
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Fund: 001 General Fund
 Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011501	5155200	Operating Supplies		\$0	\$103	\$0	\$0	\$0	\$600	\$600	\$600
		HARC EQUIPMENT									\$100
		URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES (TO INCLUDE FUNDS FOR A DENSITY MEASURING TOOL EST. AT \$750)									\$500
0011501	5155400	Books-Subscrp-Membership		\$1,070	\$1,742	\$5,570	\$5,570	\$872	\$4,825	\$4,175	\$4,175
		10TH EDITION ITE									\$1,250
		ANNUAL STATISTICAL ABSTRACTS 3 @ \$100									\$300
		APA DUES/STATE & NATIONAL 5 @ \$100									\$500
		APA/AICP DUES STATE & NATIONAL PLANNING DIRECTOR									\$1,200
		HARC FLORIDA TRUST FOR HISTORIC PRESERVATION									\$70
		HARC NATIONAL TRUST FOR HISTORIC PRESERVATION									\$40
		ISA BOOKS									\$250
		ISA MEMBERSHIP									\$165
		NATIONAL ALLIANCE OF PRESERVATION COMMISSION									\$400
0011501	5155500	Training		\$0	\$380	\$3,150	\$3,150	\$120	\$2,450	\$2,700	\$2,700
		AICP CERTIFICATION 1 @ \$500 / 2 CERTIFICATIONS NEEDED									\$1,000
		ISA MEETING REGISTRATION									\$700
		REQUIRED CEUS FOR ARBORIST CERTIFICATION									\$300
		SE FL REG. CLIMATE CHANGE COMPACT SUMMIT VIRTUAL REGISTRATION 4 @ \$100									\$400
		STATE APA 3 @ \$100									\$300
Operating Expenditures				\$47,072	\$138,956	\$90,310	\$90,310	\$14,324	\$38,885	\$42,225	\$42,225
City Planner - Total				\$695,089	\$790,770	\$885,337	\$885,337	\$329,669	\$990,702	\$902,034	\$898,638

City of Key West
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Fund: 001 General Fund
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		ROTARY (FIREWORKS)									\$45,000
			Grants and Aid	\$187,590	\$189,245	\$210,500	\$210,500	\$91,056	\$50,000	\$95,000	\$525,000
0011900	5199100	Transfers		\$1,438,072	\$981,915	\$2,103,634	\$2,103,634	\$1,542,006	\$1,102,302	\$1,472,447	\$1,483,115
		TRANSFER TO TRUMAN WATERFRONT									\$411,456
		TRANSFER TO FUND 120 (CDO)									\$77,302
		TIF TAXES (FUND 601)									\$484,551
		TIF TAXES (FUND 603)									\$509,806
			Transfers	\$1,438,072	\$981,915	\$2,103,634	\$2,103,634	\$1,542,006	\$1,102,302	\$1,472,447	\$1,483,115
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$181,527	\$0	\$200,000	\$200,000	\$200,000
0011900	5199803	Operating		\$0	\$0	\$11,976,768	\$11,972,150	\$0	\$0	\$8,533,560	\$10,663,405
		OPERATING RESERVE - 71 DAYS									\$10,663,405
0011900	5199804	Salary Contingency		\$0	\$0	\$156,359	\$156,359	\$0	\$0	(\$609,210)	(\$540,851)
		DELETION OF POSITIONS - CRUISE SHIP REFERENDUM									(\$540,851)
			Reserves	\$0	\$0	\$12,333,127	\$12,310,036	\$0	\$200,000	\$8,124,350	\$10,322,554
		Non-Departmental - Total		\$4,268,009	\$3,726,679	\$16,184,889	\$16,204,373	\$3,034,608	\$3,983,813	\$12,323,308	\$14,962,180

City of Key West
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Fund: 001 General Fund
 Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011902	5193100	Professional Services		\$6,258	\$7,029	\$6,400	\$6,400	\$2,540	\$6,500	\$6,500	\$6,500
		FIRE EXAMS (2) @ \$2,250									\$4,500
		POLICE EXAMS (1) @\$1,800 PLUS RELATED EXPENSES									\$2,000
0011902	5194100	Communications/Postage		\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
		POSTAGE								\$50	\$50
0011902	5194800	Promotional Expenses		\$0	\$0	\$100	\$100	\$0	\$0	\$0	\$0
0011902	5195100	Office Supplies		\$0	\$0	\$100	\$100	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,258	\$7,029	\$6,650	\$6,650	\$2,540	\$6,550	\$6,550	\$6,550
Civil Service Board - Total				\$6,258	\$7,029	\$6,650	\$6,650	\$2,540	\$6,550	\$6,550	\$6,550

City of Key West
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Fund: 001 General Fund
 Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011904	5195201	Fuel		\$374,083	\$360,710	\$408,247	\$408,247	\$145,656	\$400,643	\$377,000	\$377,000
		7,200 GALLONS AT \$2.50/GALLON EMS									\$18,000
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$2.50 PER GALLON									\$55,000
		FUEL FOR MOTORCYCLES									\$4,000
		UNLEADED FUEL ESTIMATED UNIT PRICE 120,000 GALLONS AT \$2.50/GALLON									\$300,000
0011904	5195500	Training		\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION									\$600
Operating Expenditures				\$554,053	\$530,606	\$614,197	\$614,197	\$220,173	\$572,093	\$572,450	\$572,450
0011904	5196400	Machinery & Equipment		\$11,126	\$0	\$28,000	\$28,000	\$2,833	\$0	\$0	\$0
Capital Outlay				\$11,126	\$0	\$28,000	\$28,000	\$2,833	\$0	\$0	\$0
Fleet Service Management - Total				\$1,069,953	\$1,028,312	\$1,162,638	\$1,162,638	\$470,721	\$1,095,800	\$1,096,157	\$1,092,161

City of Key West
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Fund: 001 General Fund
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011905	5194601	Cemetery		\$6,174	\$6,932	\$5,400	\$5,400	\$3,065	\$1,400	\$1,400	\$1,400
		CEMETERY REPLACEMENT PARTS									\$400
		CONCRETE									\$500
		ROAD MAINTENANCE									\$500
0011905	5194900	Other Current Charges		\$898	\$1,107	\$0	\$0	\$127	\$0	\$0	\$0
0011905	5195200	Operating Supplies		\$94,754	\$122,680	\$118,218	\$121,818	\$70,656	\$87,400	\$87,400	\$87,400
		JANITORIAL SUPPLIES									\$50,000
		SAFETY EQUIPMENT & SUPPLIES									\$10,000
		SAFETY SHOES									\$8,000
		SMALL EQUIPMENT									\$10,400
		TOOLS AND EQUIPMENT									\$9,000
0011905	5195201	Fuel		\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0
0011905	5195203	Cemetery		\$11,958	\$7,423	\$16,200	\$16,200	\$5,035	\$14,200	\$14,200	\$14,200
		BRONZE MEMORIAL MARKERS FOR CITY VAULTS (REIMBURSEABLE)									\$4,000
		CASKET TRAYS (REIMBURSABLE)									\$2,000
		FUNERAL SUPPLIES									\$3,500
		HARDWARE									\$100
		INTERMENT SUPPLIES									\$1,000
		LANDSCAPING TOOLS									\$700
		PAINTING SUPPLIES									\$400
		POWER TOOLS (DRILLS, WEEDEATERS, ETC)									\$2,500
0011905	5195400	Books-Subscrip-Membership		\$1,083	\$784	\$2,050	\$2,050	\$551	\$2,050	\$2,050	\$2,050
		AMERICAN PUBLIC WORKS ASSOCIATION 3 @ \$250									\$750
		CEMETERY INFORMATION SYSTEM CIMS BURIAL DATABASE									\$800
		MISC. BOOKS- CEMETREY									\$100
		ONLINE ARCHIVAL SUBSCRIPTION									\$400
0011905	5195500	Training		\$459	\$400	\$0	\$0	\$440	\$0	\$0	\$0
Operating Expenditures				\$676,594	\$675,344	\$735,728	\$739,328	\$317,874	\$690,472	\$591,510	\$586,510
0011905	5196400	Machinery & Equipment		\$189,471	\$332,944	\$120,500	\$165,506	\$103,666	\$0	\$0	\$0
Capital Outlay				\$189,471	\$332,944	\$120,500	\$165,506	\$103,666	\$0	\$0	\$0
Public Works - Total				\$3,410,393	\$3,846,326	\$4,001,034	\$4,049,640	\$1,864,275	\$3,676,846	\$3,473,876	\$3,404,681

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Fund: 001 General Fund
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011906	5191200	Regular Salaries & Wages		\$356,349	\$359,715	\$360,827	\$360,827	\$172,088	\$360,828	\$360,828	\$360,828
0011906	5191500	Special Pay		\$1,700	\$120	\$1,740	\$1,740	\$0	\$1,740	\$480	\$480
0011906	5192100	FICA Taxes		\$25,121	\$26,867	\$27,736	\$27,736	\$12,707	\$27,736	\$27,640	\$27,640
0011906	5192200	Retirement Contributions		\$17,893	\$20,201	\$28,866	\$28,866	\$13,767	\$28,866	\$28,866	\$28,866
0011906	5192300	Life & Health Insurance		\$51,398	\$36,816	\$41,887	\$41,887	\$19,794	\$43,488	\$43,488	\$42,469
Personnel Services				\$452,461	\$443,719	\$461,056	\$461,056	\$218,356	\$462,658	\$461,302	\$460,283
0011906	5193100	Professional Services		\$175	\$14,341	\$26,500	\$39,223	\$0	\$19,000	\$7,500	\$7,500
		INDOOR AIR QUALITY 1 @ 2500									\$2,500
		TRAFFIC STUDIES 2 @ 2500									\$5,000
0011906	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011906	5194000	Travel & Per Diem		\$2,636	\$2,440	\$5,688	\$5,688	\$2,109	\$3,200	\$2,000	\$2,000
		MISC DAY TRIPS FOR MEETINGS									\$975
		MISC PROFESSIONAL REFRESHER COURSES									\$525
		SPD - FDOT LAP CONFERENCE									\$500
0011906	5194100	Communications/Postage		\$101	\$441	\$500	\$500	\$216	\$420	\$420	\$420
		OVERNIGHT SHIPPING - 8 @ \$20									\$160
		POSTAGE - 52 @ \$5									\$260
0011906	5194400	Rentals & Leases		\$3,512	\$1,680	\$4,800	\$4,800	\$549	\$4,800	\$4,800	\$4,800
		COPIER LEASE 12 @ \$400									\$4,800
0011906	5194600	Repairs and Maintenance		\$0	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
0011906	5194700	Printing & Binding		\$37	\$65	\$100	\$100	\$23	\$100	\$100	\$100
		OUTSIDE PRINTING 1 @ \$100									\$100
0011906	5194900	Other Current Charges		\$1,170	\$313	\$500	\$500	\$387	\$400	\$400	\$400
		LEGAL ADVERTISING OTHER THAN PROJECTS - 4@ \$100									\$400
0011906	5195100	Office Supplies		\$958	\$708	\$1,320	\$1,320	\$113	\$1,320	\$1,320	\$1,320
		MISCELLANEOUS OFFICE SUPPLIES									\$240
		PRINTER PAPER									\$1,080
0011906	5195200	Operating Supplies		\$1,376	\$249	\$1,200	\$1,200	\$417	\$800	\$800	\$800

City of Key West
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Fund: 001 General Fund
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		MISCELLANEOUS PPE									\$400
		SURVEYING/MARKING EQUIPMENT									\$400
0011906	5195400	Books-Subscrp-Membership		\$1,748	\$414	\$8,675	\$8,675	\$5,600	\$3,033	\$1,583	\$1,583
		CITY ENGINEER CEUS									\$400
		CITY ENGINEER FLORIDA PE x 2 @ 125									\$250
		FLORIDA SHORE BEACH ASSOCIATION									\$75
		SUSTAINABILITY ICLEI MEMBERSHIP									\$600
		USGBC FL MEMBERSHIPS: 2@\$129									\$258
0011906	5195500	Training		\$2,525	\$333	\$1,400	\$1,400	\$2,800	\$1,400	\$600	\$600
		OSHA REFRESHER @200									\$200
		WEBINARS									\$400
Operating Expenditures				\$14,238	\$22,326	\$50,683	\$63,406	\$12,214	\$34,473	\$19,523	\$19,523
0011906	5196400	Machinery & Equipment		\$18,744	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
		INFRARED CAMERA (DETECTS LEAKS AND BAD PHOTO CELLS)									\$1,000
Capital Outlay				\$18,744	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Engineering - Total				\$485,443	\$466,045	\$511,739	\$524,462	\$230,570	\$497,131	\$481,825	\$480,806

City of Key West
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Fund: 001 General Fund
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011909	5194900	Other Current Charges		\$457	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195200	Operating Supplies		\$9,237	\$16,466	\$20,840	\$20,840	\$6,563	\$20,840	\$20,840	\$20,840
		HARDWARE EQUIPMENT & SUPPLIES									\$3,000
		MISC TOOLS & SUPPLIES									\$3,500
		PAINT BRUSHES,TARPS & ROLLERS									\$2,000
		PORTABLE GAS CYLINDERS FOR WELDING 12 @ \$320									\$3,840
		SAFETY EQUIPMENT & SUPPLIES									\$3,000
		SAFETY SHOES									\$1,500
		WELDING SUPPLIES									\$4,000
0011909	5195500	Training		\$0	\$200	\$4,000	\$4,000	\$0	\$0	\$0	\$0
Operating Expenditures				\$322,646	\$277,961	\$311,900	\$328,774	\$78,298	\$203,900	\$213,900	\$213,900
0011909	5196400	Machinery & Equipment		\$169,578	\$86,987	\$43,000	\$43,000	\$0	\$0	\$0	\$0
Capital Outlay				\$169,578	\$86,987	\$43,000	\$43,000	\$0	\$0	\$0	\$0
Facilities Maintenance - Total				\$1,095,323	\$959,801	\$1,012,521	\$1,029,395	\$380,325	\$866,735	\$876,735	\$871,597

City of Key West
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Fund: 001 General Fund
Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$8,835	\$6,802	\$7,102	\$7,102	\$3,387	\$7,102	\$7,102	\$7,102
0011910	5191400	Overtime		\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$676	\$495	\$543	\$543	\$247	\$543	\$543	\$543
0011910	5192200	Retirement Contributions		\$709	\$538	\$568	\$568	\$271	\$568	\$568	\$568
0011910	5192300	Life & Health Insurance		\$1,702	\$1,336	\$1,396	\$1,396	\$651	\$1,450	\$1,450	\$1,416
Personnel Services				\$12,151	\$9,170	\$9,609	\$9,609	\$4,556	\$9,663	\$9,663	\$9,629
0011910	5193100	Professional Services		\$553,454	\$154,404	\$150,000	\$150,000	\$8,100	\$50,000	\$80,000	\$80,000
ANALYSIS OF FLOOD PLAIN MAPS											
\$80,000											
0011910	5193400	Other Contractual Service		\$4,011,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194000	Travel & Per Diem		\$8,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194100	Communications/Postage		\$5,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$1,092,746	\$96,565	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195200	Operating Supplies		\$3,256	(\$2,783)	\$0	\$0	\$1,540	\$0	\$0	\$0
Operating Expenditures				\$5,674,500	\$248,185	\$150,000	\$150,000	\$9,640	\$50,000	\$80,000	\$80,000
0011910	5196400	Machinery & Equipment		\$2,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5196500	Construction in Progress		\$104,664	\$881,236	\$0	\$0	\$2,378	\$0	\$0	\$0
Capital Outlay				\$106,880	\$881,236	\$0	\$0	\$2,378	\$0	\$0	\$0
0011910	5199100	Transfers		\$188,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$188,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disaster Recovery - Total				\$5,982,445	\$1,138,591	\$159,609	\$159,609	\$16,574	\$59,663	\$89,663	\$89,629

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Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		(3) FL POLICE ACCREDITATION COALITION CONFERENCE @ \$150 EA									\$450
		CVSA RECERTIFICATION FOR DET. PETERS									\$450
		K-9 RECERTIFICATION									\$500
		KEY LARGO RANGE FEE FOR SRT									\$1,000
		SPECIALIZED TRAINING									\$7,500
0012101	5215510	Marine Division		\$0	\$800	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		MARINE TRAINING									\$1,500
Operating Expenditures				\$754,696	\$752,008	\$845,084	\$845,084	\$312,396	\$855,333	\$795,289	\$781,889
0012101	5216400	Machinery & Equipment		\$43,984	\$86,706	\$38,370	\$38,370	\$0	\$2,784	\$2,784	\$2,784
		(2) APC SMART-UPS 2200VALCDRM NETWORK CARD RM2U120 VOLT									\$2,784
Capital Outlay				\$43,984	\$86,706	\$38,370	\$38,370	\$0	\$2,784	\$2,784	\$2,784
Police Department - Total				\$15,393,710	\$16,089,192	\$16,823,907	\$16,823,907	\$8,138,436	\$16,229,791	\$16,236,159	\$16,136,529

City of Key West
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Fund: 001 General Fund
 Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0012104	5211400	Overtime		\$0	\$63,248	\$95,000	\$110,000	\$5,696	\$0	\$110,000	\$110,000
		FDOT HVE BYCICLE-PEDESTRIAN GRANT FY 2020/2021									\$30,000
		FDOT TRAFFIC GRANT FY 2020/2021									\$80,000
Personnel Services				\$0	\$63,248	\$95,000	\$110,000	\$5,696	\$0	\$110,000	\$110,000
0012104	5214000	Travel & Per Diem		\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
0012104	5214400	Rentals & Leases		\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0
0012104	5215200	Operating Supplies		\$0	\$7,035	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$7,035	\$0	\$12,600	\$0	\$0	\$0	\$0
0012104	5216400	Machinery & Equipment		\$0	\$24,601	\$148,055	\$148,055	\$74,692	\$110,000	\$0	\$0
Capital Outlay				\$0	\$24,601	\$148,055	\$148,055	\$74,692	\$110,000	\$0	\$0
Law Enforcement Grants - Total				\$0	\$94,884	\$243,055	\$270,655	\$80,388	\$110,000	\$110,000	\$110,000

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		REPAIR & MAINTENANCE OF FIRE DEPT VEHICLES REQUIRED ANNUAL TESTING OF PUMPS & LADDERS									\$37,500 \$6,000
0012201	5224700	Printing & Binding		\$95	\$179	\$500	\$500	\$0	\$500	\$500	\$500
		STATIONARY, BUSINESS CARDS & FORMS									\$500
0012201	5224800	Promotional Expenses		\$2,273	\$2,339	\$4,000	\$4,000	\$0	\$2,000	\$2,000	\$2,000
		FIRE SAFETY PROMOTIONS									\$2,000
0012201	5224900	Other Current Charges		\$446	\$766	\$0	\$0	\$194	\$0	\$0	\$0
0012201	5225100	Office Supplies		\$2,983	\$8,048	\$7,500	\$7,500	\$2,069	\$5,500	\$5,500	\$5,500
		MISC OFFICE SUPPLIES FOR 10 OFFICES WATER FOR STATION 1									\$5,000 \$500
0012201	5225200	Operating Supplies		\$89,015	\$65,123	\$60,000	\$67,109	\$32,216	\$49,500	\$55,500	\$55,500
		ALL TYPES OF CONSUMABLE SUPPLIES INCLUDING: UNIFORMS, HELMETS, NOZZLES, HOSE, GLOVES, MEDICAL SUPPLIES, DIVE GEAR, CLEANING SUPPLIES, FIREFIGHTER FOAM, HAZMAT EQUIPMENT, ABSORBENT PADS									\$27,500
		BUNKER GEAR (REPLACE WORN AS NEEDED) 10 @ \$1,800									\$18,000
		COMBAT FIRE BOOTS 10 @ \$400									\$4,000
		MATTRESSES 30 @ \$200									\$6,000
0012201	5225201	Fuel		\$2,734	\$1,979	\$2,600	\$2,600	\$1,208	\$2,600	\$2,600	\$2,600
		FUEL FOR THE BOAT									\$2,600
0012201	5225400	Books-Subscrip-Membership		\$3,053	\$5,147	\$5,450	\$5,450	\$980	\$5,450	\$4,650	\$4,650
		CODES, STATE STATUTES & PUBLICATIONS FL STATE FIRE CHIEFS ASSOCIATION 4 @ \$100									\$4,250 \$400
0012201	5225500	Training		\$35,534	\$48,437	\$36,365	\$36,365	\$22,264	\$7,595	\$5,850	\$5,850
		EMS AND FIRE RELATED TRAINING (EMS JANE) 90 @ \$65									\$5,850
Operating Expenditures				\$242,012	\$259,288	\$243,815	\$273,555	\$89,864	\$198,625	\$198,680	\$198,680
0012201	5226400	Machinery & Equipment		\$7,984	\$12,996	\$102,000	\$97,973	\$6,948	\$100,000	\$0	\$0
Capital Outlay				\$7,984	\$12,996	\$102,000	\$97,973	\$6,948	\$100,000	\$0	\$0
Fire Department - Total				\$8,623,511	\$8,627,825	\$9,538,572	\$9,564,285	\$4,590,147	\$9,667,312	\$9,398,353	\$9,366,708

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0012401	5241200	Regular Salaries & Wages		\$639,958	\$780,944	\$791,162	\$791,162	\$339,958	\$843,262	\$725,162	\$725,162
0012401	5241400	Overtime		\$23,541	\$18,810	\$20,000	\$20,000	\$10,298	\$20,000	\$20,000	\$20,000
0012401	5241500	Special Pay		\$11,050	\$21,352	\$50,760	\$50,760	\$12,703	\$55,300	\$10,820	\$10,820
0012401	5242100	FICA Taxes		\$49,829	\$60,519	\$65,937	\$65,937	\$26,511	\$70,270	\$57,833	\$57,833
0012401	5242200	Retirement Contributions		\$40,139	\$49,776	\$64,893	\$64,893	\$24,985	\$69,061	\$59,613	\$59,613
0012401	5242300	Life & Health Insurance		\$123,278	\$160,900	\$194,076	\$194,076	\$75,625	\$215,989	\$172,501	\$168,460
Personnel Services				\$887,795	\$1,092,302	\$1,186,828	\$1,186,828	\$490,080	\$1,273,882	\$1,045,929	\$1,041,888
0012401	5243100	Professional Services		\$39,600	\$4,804	\$62,801	\$62,801	\$4,263	\$94,086	\$14,086	\$14,086
CRS PROFESSIONAL SERVICES											
\$14,086											
0012401	5243400	Other Contractual Service		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012401	5244000	Travel & Per Diem		\$4,280	\$1,553	\$14,850	\$14,850	(\$349)	\$13,850	\$6,250	\$6,250
BOAF CONFERENCE (CBO) CERTIFICATION TRAINING & TRAVEL USING \$2 FEES DBPR CONTINUING EDUCATION FEMA CONFERENCE											
\$1,250 \$2,500 \$1,250 \$1,250											
0012401	5244100	Communications/Postage		\$0	\$357	\$150	\$150	\$1,622	\$150	\$150	\$150
CERTIFIED MAILINGS FOR CEB											
\$150											
0012401	5244400	Rentals & Leases		\$5,385	\$5,749	\$4,500	\$4,500	\$1,946	\$4,500	\$4,500	\$4,500
COLOR PRINTER, COPIER, SCANNER											
\$4,500											
0012401	5244600	Repairs and Maintenance		\$1,092	\$1,485	\$2,750	\$2,750	\$625	\$2,250	\$2,250	\$2,250
PLOTTER, COPIER, SCANNER											
\$2,250											
0012401	5244700	Printing & Binding		\$1,354	\$80	\$1,000	\$1,000	\$30	\$150	\$150	\$150
BUSINESS CARDS											
\$150											
0012401	5244900	Other Current Charges		\$179	\$258	\$1,175	\$1,175	\$108	\$900	\$900	\$900
ADVERTISING FOR CEB NOTARY & RENEWALS											
\$500 \$400											
0012401	5245100	Office Supplies		\$4,316	\$6,103	\$16,650	\$16,650	\$481	\$16,150	\$7,900	\$7,900

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		CARD STOCK									\$750
		COPIER/PRINTER PAPER-WHITE (25 CASES)									\$800
		INSPECTOR WORK BOOTS									\$500
		INSPECTOR WORK SHIRTS									\$750
		LAMINATE									\$200
		PLAN STAMPS									\$200
		PLOTTER PRINTER PAPER AND SUPPLIES									\$4,700
0012401	5245400	Books-Subscrp-Membership		\$4,609	\$3,988	\$10,550	\$10,550	\$576	\$7,215	\$5,330	\$5,330
		BOOKS-ASCE 7-16 STRUCTURAL STANDARD									\$200
		BOOKS-ASFM CERTIFICATION									\$400
		BOOKS-ASME 24-14 (1) * 150									\$150
		BOOKS-ELE CODES NFPA									\$360
		BOOKS-FLOODPLAIN MGR									\$500
		BOOKS-NFPA 70,2015 FLORIDA FIRE PREVENTION CODE									\$500
		BOOKS; SUBSCRIPTIONS; MEMBERSHIPS									\$2,000
		MEMBERSHIP-ASSOCIATION OF STATE FLOOD PLAIN MANAGERS									\$160
		MEMBERSHIP-ASSOCIATION OF STATE FLOOD PLAIN MANAGERS - CFM									\$70
		MEMBERSHIP-BOAF FLORIDA KEYS									\$300
		MEMBERSHIP-BUILDING OFFICIALS ASSOCIATION OF FLORIDA - STATE CBO									\$50
		MEMBERSHIP-FACE									\$270
		MEMBERSHIP-FLORIDA FLOOD PLAIN MANAGERS ASSOCIATION									\$60
		MEMBERSHIP-INTERNATIONAL CODE COUNCIL - GROUP									\$135
		MEMBERSHIP-NATIONAL FIRE PROTECTION ASSOCIATION CBO									\$175
0012401	5245500	Training		\$2,789	\$1,150	\$13,550	\$13,550	(\$150)	\$25,050	\$5,250	\$5,250
		BOAF CONFERENCE REGISTRATION									\$500
		CERTIFICATION TRAINING USING \$2 FEES									\$2,000
		GENERAL STAFF TRAINING									\$1,500
		TRAINING									\$1,250
Operating Expenditures				\$65,204	\$25,526	\$127,976	\$127,976	\$9,152	\$164,301	\$46,766	\$46,766
0012401	5246400	Machinery & Equipment		\$0	\$0	\$3,000	\$3,000	\$0	\$6,800	\$6,800	\$6,800
		INSPECTOR NOTEBOOKS AND MOBILE SETUP * 4									\$6,800
Capital Outlay				\$0	\$0	\$3,000	\$3,000	\$0	\$6,800	\$6,800	\$6,800
Building Services - Total				\$952,999	\$1,117,828	\$1,317,804	\$1,317,804	\$499,232	\$1,444,983	\$1,099,495	\$1,095,454

City of Key West
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Fund: 001 General Fund
 Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		PUBLISHING OF NOTICE OF CODE HEARINGS (14 @ \$65)									\$910
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$2,340	\$2,206	\$3,394	\$3,394	\$1,490	\$2,120	\$2,120	\$2,120
		HOME DEPOT - BATTERIES, DUCT TAPE, ETC.									\$100
		MISC OFFICE SUPPLIES									\$1,000
		TONER FOR HP PRINTER (1 PK, BLACK - 6 @ \$170.00 EACH)									\$1,020
0012402	5245200	Operating Supplies		\$2,634	\$474	\$1,560	\$1,560	\$55	\$525	\$525	\$525
		UNIFORMS (7 OFFICERS, 3 UNIFORM SHIRTS EACH, 21 @ \$25)									\$525
0012402	5245400	Books-Subscrip-Membership		\$350	\$525	\$540	\$540	\$350	\$460	\$460	\$460
		MEMBERSHIP - FABTO - 2 @ \$50									\$100
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (9 @ \$40)									\$360
0012402	5245500	Training		\$902	\$2,985	\$3,896	\$3,896	\$1,818	\$850	\$2,110	\$2,110
		CONTINUING EDUCATION - CLASS AND EXAM (3 OFFICERS, 0 ADMIN, 3 CLASSES): LEVEL 1 - 2 @ \$630, LEVEL 4 - 1 @ \$500									\$1,760
		FABTO CONFERENCE 1 @ \$350.00									\$350
Operating Expenditures				\$35,354	\$33,154	\$65,892	\$65,892	\$19,530	\$45,264	\$37,104	\$37,104
Code Compliance - Total				\$851,840	\$919,811	\$1,009,714	\$1,009,714	\$447,185	\$865,248	\$859,241	\$855,505

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0012501	5251200	Regular Salaries & Wages		\$48,177	\$53,685	\$55,318	\$55,318	\$27,222	\$55,568	\$55,568	\$55,568
0012501	5251500	Special Pay		\$1,090	\$1,113	\$1,110	\$1,110	\$537	\$1,110	\$1,110	\$1,110
0012501	5252100	FICA Taxes		\$3,769	\$4,192	\$4,317	\$4,317	\$2,124	\$4,336	\$4,336	\$4,336
0012501	5252200	Retirement Contributions		\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5252300	Life & Health Insurance		\$6,153	\$6,734	\$6,981	\$6,981	\$3,254	\$7,248	\$7,248	\$7,078
Personnel Services				\$59,330	\$65,724	\$67,726	\$67,726	\$33,137	\$68,262	\$68,262	\$68,092
0012501	5253400	Other Contractual Service		\$3,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5254000	Travel & Per Diem		\$697	\$2,948	\$3,400	\$3,400	\$0	\$2,600	\$0	\$0
0012501	5254100	Communications/Postage		\$0	\$0	\$815	\$815	(\$8)	\$815	\$815	\$815
SATELLITE PHONES MONTHLY SERVICE FEE FOR 2 PHONES 24 @ \$34											
\$815											
0012501	5254700	Printing & Binding		\$4,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5254800	Promotional Expenses		\$0	\$2,400	\$3,575	\$3,575	\$0	\$0	\$0	\$0
0012501	5254900	Other Current Charges		\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5255100	Office Supplies		\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
0012501	5255200	Operating Supplies		\$0	\$3,858	\$5,500	\$5,500	\$0	\$0	\$0	\$0
0012501	5255400	Books-Subscrp-Membership		\$0	\$0	\$445	\$445	\$0	\$0	\$0	\$0
0012501	5255500	Training		\$3,841	\$915	\$6,150	\$6,150	\$855	\$550	\$0	\$0
Operating Expenditures				\$12,834	\$10,121	\$21,885	\$21,885	\$847	\$3,965	\$815	\$815
0012501	5256400	Machinery & Equipment		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Emergency Preparedness - Total				\$72,164	\$75,845	\$94,611	\$94,611	\$33,984	\$72,227	\$69,077	\$68,907

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0012601	5261200	Regular Salaries & Wages		\$1,372,456	\$1,562,977	\$1,305,859	\$1,305,859	\$801,426	\$1,290,737	\$1,290,737	\$1,290,737
0012601	5261400	Overtime		\$26,179	\$20,006	\$45,000	\$45,000	\$5,623	\$45,000	\$45,000	\$45,000
0012601	5261500	Special Pay		\$18,830	\$18,882	\$18,240	\$18,240	\$9,361	\$19,560	\$19,560	\$19,560
0012601	5262100	FICA Taxes		\$91,114	\$90,179	\$104,736	\$104,736	\$48,133	\$103,680	\$103,680	\$103,680
0012601	5262200	Retirement Contributions		\$361,421	\$360,589	\$410,564	\$410,564	\$191,519	\$405,876	\$405,876	\$405,876
0012601	5262300	Life & Health Insurance		\$215,350	\$226,241	\$237,359	\$237,359	\$110,572	\$246,430	\$246,430	\$240,657
Personnel Services				\$2,085,350	\$2,278,873	\$2,121,758	\$2,121,758	\$1,166,634	\$2,111,283	\$2,111,283	\$2,105,510
0012601	5263100	Professional Services		\$503	\$647	\$750	\$750	\$288	\$0	\$0	\$0
0012601	5263400	Other Contractual Service		\$77,031	\$69,571	\$71,250	\$74,731	\$22,208	\$71,250	\$71,250	\$71,250
		(COPCN) MONROE COUNTY CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FEE									\$25
		BILLING AGENCY COST OF COLLECTION - (4.3% OF 1.2 MILLION)									\$51,600
		FLORIDA DEPARTMENT OF HEALTH ALS LICENSE FEE \$1375.0010 ALS VEHICLE PERMIT @ \$25 PER VEHICLE - \$250									\$1,625
		MEDICAL DIRECTION									\$18,000
0012601	5264000	Travel & Per Diem		\$3,432	\$3,526	\$6,000	\$6,000	\$3	\$6,000	\$400	\$400
		RETRIEVE BACKBOARDS FROM MIAMI TRAUMA CENTERS - 4 @ \$100									\$400
0012601	5264100	Communications/Postage		\$89	\$0	\$100	\$100	\$0	\$100	\$100	\$100
		MISCELLANEOUS MAILING COSTS									\$100
0012601	5264400	Rentals & Leases		\$2,323	\$2,324	\$2,532	\$2,532	\$883	\$2,532	\$2,532	\$2,532
		COPY MACHINE LEASE \$211 PER MONTH									\$2,532
0012601	5264600	Repairs and Maintenance		\$16,483	\$11,889	\$34,500	\$36,008	\$7,736	\$34,500	\$29,500	\$29,500
		GETAC SOFTWARE AND WARRANTY SERVICE									\$4,000
		LIFEPAK EXTENDED WARRANTY AND SERVICE									\$10,000
		MAINTENANCE OF DURABLE MEDICAL EQUIPMENT									\$4,500
		REPAIR & MAINTENANCE OF EMS VEHICLES									\$5,000
		STRYKER STRETCHER EXTENDED WARRANTY/SERVICE									\$6,000
0012601	5264700	Printing & Binding		\$53	\$475	\$1,500	\$1,500	\$619	\$500	\$500	\$500
		EMS RUN REPORT/MEDICAL PROTOCOL MANUALS									\$500
0012601	5264800	Promotional Expenses		\$0	\$605	\$1,500	\$1,500	\$0	\$0	\$0	\$0
0012601	5264900	Other Current Charges		\$0	\$89	\$0	\$0	\$108	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0012601	5265100	Office Supplies		\$1,268	\$1,053	\$1,500	\$1,500	\$551	\$500	\$500	\$500
		MISC OFFICE SUPPLIES FOR EMS DIVISION									\$500
0012601	5265200	Operating Supplies		\$104,489	\$113,294	\$103,150	\$103,150	\$34,346	\$102,980	\$102,980	\$102,980
		EMAIL USER LICENSES FOR PARAMEDICS 31 @ \$80									\$2,480
		MEDICAL SUPPLIES									\$100,000
		REHABILITATION RESOURCES									\$500
0012601	5265400	Books-Subscrp-Membership		\$744	\$95	\$800	\$800	\$95	\$800	\$800	\$800
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP									\$100
		SOUTH FLORIDA COMMON EMS ASSOCIATION MEMBERSHIP									\$700
0012601	5265500	Training		\$1,356	\$6,806	\$10,100	\$10,100	\$1,222	\$10,100	\$6,600	\$6,600
		RE-CERTIFICATION OF AMERICAN HEART COURSE ACLS 1 @ \$3000									\$3,000
		RE-CERTIFICATION OF AMERICAN HEART COURSES BLS 1 @ \$600									\$600
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS									\$3,000
Operating Expenditures				\$207,772	\$210,374	\$233,682	\$238,671	\$68,059	\$229,262	\$215,162	\$215,162
0012601	5266400	Machinery & Equipment		\$11,334	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0
Capital Outlay				\$11,334	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0
EMS Department - Total				\$2,304,457	\$2,489,247	\$2,367,440	\$2,372,429	\$1,234,693	\$2,352,545	\$2,326,445	\$2,320,672

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$5,000	\$5,000	\$0	\$4,000	\$1,000	\$1,000
		TREE CONTRACTOR FOR TRIMMING TREES									\$1,000
0013701	5373200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5373400	Other Contractual Service		\$0	\$0	\$0	\$10,375	\$10,350	\$0	\$0	\$0
0013701	5374000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374700	Printing & Binding		\$0	\$0	\$1,250	\$1,250	\$0	\$0	\$0	\$0
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		\$18,348	\$48,233	\$45,000	\$43,125	\$11,623	\$30,000	\$7,747	\$7,747
		OPERATING SUPPLIES									\$7,747
0013701	5375400	Books-Subscrip-Membership		\$0	\$139	\$1,000	\$1,000	\$0	\$750	\$0	\$0
Operating Expenditures				\$18,348	\$48,372	\$52,250	\$60,750	\$21,973	\$34,750	\$8,747	\$8,747
0013701	5379803	Operating		\$0	\$0	\$120,227	\$118,706	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$120,227	\$118,706	\$0	\$0	\$0	\$0
Tree Commission - Total				\$18,348	\$48,372	\$172,477	\$179,456	\$21,973	\$34,750	\$8,747	\$8,747

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$241,717	\$291,901	\$303,404	\$303,404	\$144,702	\$303,405	\$303,405	\$303,405
0014302	5431400	Overtime		\$186	\$106	\$500	\$500	\$0	\$500	\$500	\$500
0014302	5431500	Special Pay		\$2,160	\$2,160	\$2,160	\$2,160	\$930	\$1,860	\$1,860	\$1,860
0014302	5432100	FICA Taxes		\$18,456	\$21,529	\$23,414	\$23,414	\$10,641	\$23,391	\$23,391	\$23,391
0014302	5432200	Retirement Contributions		\$19,636	\$22,996	\$24,312	\$24,312	\$11,576	\$24,312	\$24,312	\$24,312
0014302	5432300	Life & Health Insurance		\$44,068	\$50,276	\$55,849	\$55,849	\$26,028	\$57,984	\$57,984	\$56,625
Personnel Services				\$326,224	\$388,967	\$409,639	\$409,639	\$193,877	\$411,452	\$411,452	\$410,093
0014302	5433100	Professional Services		\$36,920	\$47,800	\$0	\$0	\$3,000	\$0	\$0	\$0
0014302	5433200	Accounting & Auditing		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5433400	Other Contractual Service		\$0	\$0	\$17,200	\$17,200	\$0	\$7,201	\$0	\$0
0014302	5433410	Outer Mole Transportation		\$854,584	\$1,443,742	\$1,404,413	\$1,404,413	\$748,943	\$1,037,158	\$0	\$0
0014302	5433420	Port Security		\$104,360	\$123,508	\$134,379	\$134,379	\$90,762	\$128,106	\$0	\$0
0014302	5434000	Travel & Per Diem		\$1,637	\$4,137	\$13,000	\$13,000	\$3,261	\$3,000	\$0	\$0
0014302	5434100	Communications/Postage		\$0	\$441	\$100	\$100	\$216	\$100	\$100	\$100
		FEDEX									\$100
0014302	5434400	Rentals & Leases		\$8,886	\$9,628	\$9,968	\$12,168	\$4,596	\$10,018	\$3,610	\$3,610
		COPIER 12 X \$280									\$3,360
		P.O. BOX 6434 CRUISE SHIP PAYMENTS									\$250
0014302	5434600	Repairs and Maintenance		\$27,424	\$26,507	\$28,930	\$26,730	\$3,500	\$10,280	\$2,500	\$2,500
		PORT MINOR REPAIR/MAINTENANCE									\$2,500
0014302	5434800	Promotional Expenses		\$0	\$40	\$160	\$160	\$0	\$180	\$0	\$0
0014302	5434900	Other Current Charges		\$0	\$5,600	\$675	\$675	\$501	\$675	\$0	\$0
0014302	5435100	Office Supplies		\$1,616	\$607	\$5,500	\$5,500	\$1,257	\$4,500	\$500	\$500
		PAPER, OFFICE SUPPLIES & MARINE UNIT SUPPLIES									\$500
0014302	5435200	Operating Supplies		\$0	\$6,886	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5435400	Books-Subscrip-Membership		\$21,175	\$21,000	\$22,600	\$22,600	\$21,175	\$22,600	\$0	\$0
0014302	5435500	Training		\$3,297	\$4,396	\$4,000	\$4,000	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,066,899	\$1,694,291	\$1,640,925	\$1,640,925	\$877,211	\$1,223,818	\$6,710	\$6,710
0014302	5436400	Machinery & Equipment		\$32,529	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0014302	5436500	Construction in Progress		\$0	\$720,044	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$32,529	\$720,044	\$7,500	\$7,500	\$0	\$0	\$0	\$0
Port Operations - Total				\$1,425,652	\$2,803,302	\$2,058,064	\$2,058,064	\$1,071,088	\$1,635,270	\$418,162	\$416,803

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
0016901	5693100	Professional Services		\$0	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5693400	Other Contractual Service		\$434,000	\$471,800	\$483,345	\$483,345	\$281,951	\$680,601	\$680,601	\$680,601
		OPERATIONS MANAGEMENT OF KEYS OVERNIGHT TEMPORARY SHELTER (KOTS) - 24 HOUR OPERATIONS									\$680,601
0016901	5694300	Utility Services		\$5,606	\$5,489	\$8,000	\$8,000	\$429	\$8,000	\$6,000	\$6,000
		SOLID WASTE SERVICES									\$6,000
0016901	5694302	Electricity		\$14,893	\$14,480	\$20,000	\$20,000	\$1,429	\$20,000	\$15,000	\$15,000
		ELECTRICAL SERVICES									\$15,000
0016901	5694400	Rentals & Leases		\$0	\$903	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694600	Repairs and Maintenance		\$2,801	\$11,362	\$2,500	\$2,500	\$3,822	\$2,500	\$4,500	\$4,500
		MISCELLANEOUS REPAIRS AND MAINTENANCE									\$4,500
Operating Expenditures				\$457,300	\$506,759	\$513,845	\$513,845	\$287,631	\$711,101	\$706,101	\$706,101
0016901	5696300	Infrastructure		\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5696400	Machinery & Equipment		\$28,069	\$43,910	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$28,069	\$52,510	\$0	\$0	\$0	\$0	\$0	\$0
Homeless Services - Total				\$485,369	\$559,269	\$513,845	\$513,845	\$287,631	\$711,101	\$706,101	\$706,101

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		LIFEGUARD/SECURITY GUARD UNIFORMS									\$1,500
		LUMBER, PAINT SUPPLIES, HARDWARE									\$7,000
		MARBLE DUST 3 AT \$800									\$2,400
		NETS, WINDSCREEN, AND SUPPLIES FOR TENNIS COURTS									\$2,500
		PADDING FOR POLES AT CLAYTON STERLING & FORT STREET FIELDS									\$12,000
		PEST CONTROL AT BALLFIELDS									\$3,000
		PUMP AND IRRIGATION SUPPLIES									\$6,500
		RAKES AND DRAG MATS FOR FIELD MAINTENANCE									\$2,500
		RECREATION SMALL HAND TOOLS, BLOWERS, WEED-EATERS									\$7,000
		SAFETY SHOES FOR EMPLOYEES									\$3,000
		SOIL DRESSING FOR FIELDS									\$4,000
		SPORTS FIELD PAINT									\$15,000
		SPORTS LIGHTING									\$1,500
		UMBRELLAS(\$200EA), AND RESCUE TUBES FOR POOL									\$1,500
		WEED CONTROL FOR ALL FIELDS AND FACILITIES									\$2,500
0017201	5725400	Books-Subscrip-Membership		\$148	\$0	\$820	\$820	\$0	\$820	\$820	\$820
		FRPA ANNUAL MEMBERSHIP- DIRECTOR AND PARKS MANAGER									\$320
		NRPA ANNUAL MEMBERSHIP- DIRECTOR, DEPUTY AND PARKS MANAGER									\$500
0017201	5725500	Training		\$545	\$300	\$1,000	\$1,000	\$300	\$1,000	\$1,000	\$1,000
		LIFEGUARD TRAINING									\$1,000
Operating Expenditures				\$2,048,709	\$1,563,624	\$1,548,965	\$1,548,965	\$518,764	\$1,423,764	\$1,456,564	\$1,456,564
0017201	5726400	Machinery & Equipment		\$203,695	\$89,790	\$260,000	\$332,334	\$113,584	\$0	\$0	\$0
Capital Outlay				\$203,695	\$89,790	\$260,000	\$332,334	\$113,584	\$0	\$0	\$0
Parks and Recreation - Total				\$3,712,410	\$3,146,397	\$3,659,134	\$3,731,468	\$1,358,553	\$3,218,741	\$3,191,378	\$3,161,840
General Fund Expenditures - Total				\$56,944,678	\$53,942,816	\$69,070,307	\$69,488,376	\$27,508,582	\$54,047,634	\$60,015,581	\$62,374,854



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 2020/2021

Fund: 101 Infrastructure Surtax

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$8,309,700	\$9,193,565	\$10,038,173	\$10,038,173	\$4,414,055	\$10,238,936	\$8,030,538	\$7,796,759
Taxes				\$8,309,700	\$9,193,565	\$10,038,173	\$10,038,173	\$4,414,055	\$10,238,936	\$8,030,538	\$7,796,759
1010000	3319000	Other Federal Grants		\$0	\$72,131	\$0	\$0	\$0	\$260,000	\$260,000	\$260,000
		GRANT FUNDING FOR FIRE STATION 3 SAFE ROOM									\$260,000
1010000	3349000	Other State Grants		\$1,024,508	\$28,375	\$850,000	\$850,000	\$0	\$521,832	\$426,835	\$426,835
		FSTED - MALLORY T-PIER EXTENSION									\$426,835
1010000	3377001	TDC Grant		\$2,225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$3,249,508	\$100,506	\$850,000	\$850,000	\$0	\$781,832	\$686,835	\$686,835
1010000	3610000	Interest Earnings		\$20,903	\$91,921	\$50,000	\$50,000	\$8,039	\$0	\$0	\$0
1010000	3640000	Disposition-Fixed Assets		\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3650000	Sale of Surplus/Scrap Mat		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3660000	Contributions/Donations		\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
Misc Revenue				\$420,903	\$108,921	\$50,000	\$50,000	\$8,289	\$0	\$0	\$0
1010000	3810100	General		\$510,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$1,128,539	\$1,128,539	\$0	\$0	\$119,069	\$558,924
Other Sources				\$510,653	\$0	\$1,128,539	\$1,128,539	\$0	\$0	\$119,069	\$558,924
Infrastructure Surtax Revenue - Total				\$12,490,764	\$9,402,992	\$12,066,712	\$12,066,712	\$4,422,344	\$11,020,768	\$8,836,442	\$9,042,518

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$166,134	\$176,789	\$166,305	\$166,305	\$59,953	\$151,517	\$151,517	\$151,517
1011900	5191500	Special Pay		\$600	\$1,005	\$1,080	\$1,080	\$280	\$360	\$360	\$360
1011900	5192100	FICA Taxes		\$12,648	\$12,869	\$12,805	\$12,805	\$4,455	\$11,619	\$11,619	\$11,619
1011900	5192200	Retirement Contributions		\$12,682	\$10,420	\$13,304	\$13,304	\$3,962	\$12,121	\$12,121	\$12,121
1011900	5192300	Life & Health Insurance		\$13,596	\$24,816	\$27,925	\$27,925	\$8,847	\$28,992	\$28,992	\$28,313
Personnel Services				\$205,660	\$225,899	\$221,419	\$221,419	\$77,497	\$204,609	\$204,609	\$203,930
1011900	5193100	Professional Services		\$1,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5193200	Accounting & Auditing		\$8,907	\$8,587	\$9,318	\$9,318	\$6,869	\$8,822	\$8,096	\$8,096
SHARE OF ANNUAL CITY AUDIT											
Operating Expenditures				\$10,437	\$8,587	\$9,318	\$9,318	\$6,869	\$8,822	\$8,096	\$8,096
1011900	5196200	Buildings		\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$1,500,000	\$1,500,000
IS19001901 - CITY HALL CISTERN IMPROVEMENTS (CARRY FORWARD \$50,000) NEW CIP - KOTS FACILITY											
1011900	5196300	Infrastructure		\$1,208,631	\$2,011,503	\$0	\$0	\$0	\$42,964	\$292,964	\$292,964
IS19001603 - ATLANTIC AVE RELOCATION (CARRY FORWARD \$0) IS19001902 - REST BEACH ENHANCEMENTS (CARRY FORWARD \$32,090) NEW CIP - DUVAL STREET REVITALIZATION											
1011900	5196400	Machinery & Equipment		\$146,721	\$34,566	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$1,355,352	\$2,046,068	\$100,000	\$100,000	\$0	\$142,964	\$1,792,964	\$1,792,964
1011900	5199100	Transfers		\$4,801,518	\$3,917,531	\$4,733,612	\$4,773,612	\$2,406,806	\$3,641,689	\$1,417,675	\$1,394,297
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND TRANSFER TO GAS TAX FUND 102 TRANSFER TO GENERAL FUND FOR INDIRECT COST											
1011900	5199400	Reserves		\$0	\$0	\$339,509	\$262,809	\$0	\$0	\$321,905	\$552,037
Transfers				\$4,801,518	\$3,917,531	\$5,073,121	\$5,036,421	\$2,406,806	\$3,641,689	\$1,739,580	\$1,946,334
Non-Departmental - Total				\$6,372,967	\$6,198,085	\$5,403,858	\$5,367,158	\$2,491,172	\$3,998,084	\$3,745,249	\$3,951,324

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1011905	5193100	Professional Services		\$29,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$29,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196100	Land		\$0	\$2,926,695	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196200	Buildings		\$0	\$2,043,680	\$0	\$0	\$114,455	\$0	\$0	\$0
IS19052001 - PUBLIC WORKS FACILITY IMPROVEMENTS (CARRY FORWARD - \$210,413)											\$0
1011905	5196500	Construction in Progress		\$0	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$4,974,793	\$0	\$0	\$114,455	\$0	\$0	\$0
Public Works - Total				\$29,772	\$4,974,793	\$0	\$0	\$114,455	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1011909	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000
		NEW CIP - KWPD HVAC									\$350,000
			Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000
		Facilities Maintenance - Total		\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1012101	5216400	Machinery & Equipment		\$907,129	\$1,136,660	\$636,770	\$636,770	\$294,528	\$0	\$0	\$0
			Capital Outlay	\$907,129	\$1,136,660	\$636,770	\$636,770	\$294,528	\$0	\$0	\$0
1012101	5217100	Debt Service-Principal		\$0	\$260,015	\$0	\$0	\$0	\$0	\$0	\$0
			Debt Service	\$0	\$260,015	\$0	\$0	\$0	\$0	\$0	\$0
		Police Department - Total		\$907,129	\$1,396,675	\$636,770	\$636,770	\$294,528	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1012201	5226200	Buildings		\$0	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$260,000
		NEW CIP - FIRE STATION 3 SAFE ROOM									\$260,000
1012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226400	Machinery & Equipment		\$29,628	\$852,778	\$0	\$0	\$149,189	\$0	\$175,000	\$175,000
		SCBA SYSTEM INSTALLMENT PAYMENT									\$175,000
Capital Outlay				\$29,628	\$852,778	\$0	\$0	\$149,189	\$260,000	\$435,000	\$435,000
1012201	5227100	Debt Service-Principal		\$0	\$149,189	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$0	\$149,189	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department - Total				\$29,628	\$1,001,967	\$0	\$0	\$149,189	\$260,000	\$435,000	\$435,000

City of Key West

Annual Budget

Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1012601	5266400	Machinery & Equipment		\$0	\$328,744	\$160,000	\$160,000	\$17,050	\$160,000	\$0	\$0
			Capital Outlay	\$0	\$328,744	\$160,000	\$160,000	\$17,050	\$160,000	\$0	\$0
1012601	5267100	Debt Service-Principal		\$0	\$17,050	\$0	\$0	\$0	\$0	\$0	\$0
			Debt Service	\$0	\$17,050	\$0	\$0	\$0	\$0	\$0	\$0
		EMS Department - Total		\$0	\$345,794	\$160,000	\$160,000	\$17,050	\$160,000	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1014302	5436200	Buildings		\$0	\$0	\$0	\$36,700	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$591,036	(\$203,170)	\$1,775,000	\$1,775,000	\$90,247	\$1,135,780	\$1,009,113	\$1,009,113
		IS43022001 - CABLE HUTS (CARRY FORWARD \$36,500)									\$440,000
		IS43022002 - SECURITY CHECKPOINT SHELTERS (CARRY FORWARD \$391,010)									\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$1,751,354)									\$569,113
		NEW CIP - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$75,000)									\$0
1014302	5436400	Machinery & Equipment		\$0	\$96	\$0	\$0	\$72,441	\$0	\$0	\$0
Capital Outlay				\$591,036	(\$203,074)	\$1,775,000	\$1,811,700	\$162,688	\$1,135,780	\$1,009,113	\$1,009,113
Port Operations - Total				\$591,036	(\$203,074)	\$1,775,000	\$1,811,700	\$162,688	\$1,135,780	\$1,009,113	\$1,009,113

City of Key West
Budget Preparation Worksheets
Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1014303	5436300	Infrastructure		\$3,134,240	\$122,056	\$2,495,000	\$2,495,000	\$688,361	\$2,747,081	\$2,747,081	\$2,747,081
		IS43031801 - TRUMAN WATERFRONT PARK PHASE 1B (CARRY FORWARD \$1,453,061)									\$2,697,081
		IS43031901 - TRUMAN AMPHITHEATER ENHANCEMENTS (CARRY FORWARD \$35,309)									\$0
		NEW CIP - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS									\$50,000
		Capital Outlay		\$3,134,240	\$122,056	\$2,495,000	\$2,495,000	\$688,361	\$2,747,081	\$2,747,081	\$2,747,081
		Truman Waterfront - Total		\$3,134,240	\$122,056	\$2,495,000	\$2,495,000	\$688,361	\$2,747,081	\$2,747,081	\$2,747,081

City of Key West

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Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1014903	5496300	Infrastructure		\$0	\$0	\$496,084	\$496,084	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$496,084	\$496,084	\$0	\$0	\$0	\$0
Multimodal Transportation - Total				\$0	\$0	\$496,084	\$496,084	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 101 Infrastructure Surtax
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1017201	5724600	Repairs and Maintenance		\$0	\$348,511	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$348,511	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726200	Buildings		\$706,356	\$218,149	\$0	\$0	\$304,632	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$49,055	\$202,338	\$1,100,000	\$1,100,000	\$15,285	\$3,789,750	\$550,000	\$550,000
		IS72011804 - CLINTON SQUARE POCKET PARK (CARRY FORWARD \$60,250)									\$0
		IS72012001 - BAYVIEW PARK RENOVATION (CARRY FORWARD \$34,715)									\$0
		NEW CIP - INSTALL TURF AT ROSA HERNANDEZ FIELD									\$400,000
		NEW CIP - RENOVATE SPORTS COMPLEX BATHROOMS									\$150,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$755,411	\$420,487	\$1,100,000	\$1,100,000	\$319,917	\$3,789,750	\$550,000	\$550,000
Parks and Recreation - Total				\$755,411	\$420,487	\$1,100,000	\$1,100,000	\$319,917	\$3,789,750	\$550,000	\$550,000
Infrastructure Surtax Expenditures - Total				\$15,812,871	\$14,922,024	\$12,066,712	\$12,066,712	\$4,237,360	\$12,440,695	\$8,836,443	\$9,042,518



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 2020/2021

Fund: 102 Internal Improvements
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,085,695	\$1,148,478	\$1,121,407	\$1,121,407	\$527,837	\$897,126	\$897,126	\$1,017,618
1020000	3124200	2nd Local Option Fuel Tax		\$420,739	\$445,632	\$432,215	\$432,215	\$206,260	\$345,772	\$345,772	\$387,995
Taxes				\$1,506,434	\$1,594,110	\$1,553,622	\$1,553,622	\$734,097	\$1,242,898	\$1,242,898	\$1,405,613
1020000	3243200	Impact Fees-Commercial		\$0	\$205,441	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$205,441	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$28,175	\$15,080	\$0	\$0	\$19,148	\$1,004,409	\$1,004,409	\$1,004,409
InterGovernmental Revenue				\$28,175	\$15,080	\$0	\$0	\$19,148	\$1,004,409	\$1,004,409	\$1,004,409
1020000	3610000	Interest Earnings		\$19,243	\$91,026	\$10,000	\$35,000	\$13,961	\$0	\$50,000	\$50,000
1020000	3690000	Other Misc Revenues		\$57,718	\$1,431	\$60,000	\$60,000	\$56,717	\$0	\$0	\$0
1020000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$600	\$0	\$3,250	\$3,250
Misc Revenue				\$76,961	\$92,457	\$70,000	\$95,000	\$71,278	\$0	\$53,250	\$53,250
1020000	3810100	General		\$4,133	\$5,574	\$1,000,000	\$1,000,000	\$500,000	\$1,000,000	\$0	\$0
1020000	3811010	Infrastructure		\$2,799,765	\$2,000,000	\$3,150,000	\$3,150,000	\$1,575,000	\$1,500,000	\$500,000	\$500,000
1020000	3899001	Fund Balance		\$0	\$0	\$275,370	\$331,978	\$0	\$0	\$756,008	\$756,008
Other Sources				\$2,803,898	\$2,005,574	\$4,425,370	\$4,481,978	\$2,075,000	\$2,500,000	\$1,256,008	\$1,256,008
Internal Improvements Revenue - Total				\$4,415,469	\$3,912,662	\$6,048,992	\$6,130,600	\$2,899,523	\$4,747,307	\$3,556,565	\$3,719,280

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 102 Internal Improvements

Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1024101	5414302	Electricity		\$346,074	\$330,404	\$390,000	\$390,000	\$171,888	\$395,000	\$360,000	\$360,000
1024101	5414600	Repairs and Maintenance		\$13,387	\$9,759	\$16,425	\$36,025	\$19,647	\$16,425	\$16,425	\$16,425
		ANTIQUE STREET LAMP PARTS 6 @ \$2,000									\$12,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$193
		HARDWARE									\$500
		MISC									\$107
		PAINT FOR POLES									\$250
Operating Expenditures				\$359,461	\$340,163	\$406,425	\$426,025	\$191,535	\$411,425	\$376,425	\$376,425
Street Lights - Total				\$359,461	\$340,163	\$406,425	\$426,025	\$191,535	\$411,425	\$376,425	\$376,425

City of Key West
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Fiscal Year 2020/2021

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		SAND - LOADS 4 @ \$900								\$3,600	\$3,600
Operating Expenditures				\$508,991	\$626,409	\$731,379	\$813,146	\$143,831	\$731,133	\$294,635	\$294,635
1024102	5416300	Infrastructure		\$1,539,894	\$1,785,162	\$4,150,000	\$4,130,241	\$928,893	\$5,281,119	\$2,131,119	\$2,131,119
		EN1406 - SOUTH ROOSEVELT BLVD PHASE II (CARRY FORWARD \$175,931)									\$0
		II41021804 - BAHAMA VILLAGE CONNECTIVITY CULTURAL ASSESSMENTS (CARRY FORWARD \$333,748)									\$0
		II41021901 - FY 2019 ADA SIDEWALKS (CARRY FORWARD \$130,044)									\$0
		II41021902 - FY 2019 PAVING PROGRAM (CARRY FORWARD \$1,489,601)									\$0
		II41021905 - BERTHA FIRST STREET RECONSTRUCTION (CARRY FORWARD \$30,000)									\$475,000
		II41022001 - FY2020 ADA SIDEWALKS (CARRY FORWARD \$900,000)									\$0
		II41022002 - FY2020 PAVING PROGRAM (CARRY FORWARD \$1,703,724)									\$0
		NEW CIP - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD ST									\$1,056,119
		NEW CIP - FY2021 ADA SIDEWALKS									\$500,000
		NEW CIP - ONE WAY STREETS									\$100,000
1024102	5416400	Machinery & Equipment		\$34,079	\$188,470	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Capital Outlay				\$1,573,973	\$1,973,632	\$4,175,000	\$4,155,241	\$928,893	\$5,281,119	\$2,131,119	\$2,131,119
Streets - Total				\$2,222,764	\$2,751,142	\$5,118,115	\$5,180,123	\$1,155,487	\$6,214,990	\$2,640,057	\$2,638,698

City of Key West
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Fiscal Year 2020/2021

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$46,368	\$68,403	\$70,867	\$70,867	\$33,798	\$70,867	\$70,867	\$70,867
1024104	5411500	Special Pay		\$150	\$360	\$360	\$360	\$180	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$3,527	\$5,205	\$5,449	\$5,449	\$2,576	\$5,449	\$5,449	\$5,449
1024104	5412200	Retirement Contributions		\$1,625	\$5,407	\$5,669	\$5,669	\$2,704	\$5,669	\$5,669	\$5,669
1024104	5412300	Life & Health Insurance		\$7,791	\$9,638	\$13,962	\$13,962	\$6,507	\$14,496	\$14,496	\$14,156
Personnel Services				\$59,462	\$89,012	\$96,307	\$96,307	\$45,765	\$96,841	\$96,841	\$96,501
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		RENTAL EQUIPMENT									\$500
1024104	5414600	Repairs and Maintenance		\$30,109	\$31,211	\$32,037	\$32,037	\$9,118	\$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	5415200	Operating Supplies		\$0	\$31,400	\$47,340	\$47,340	\$0	\$47,600	\$12,600	\$12,600
		CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102									\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)									\$1,000
Operating Expenditures				\$30,109	\$62,611	\$79,877	\$79,877	\$9,118	\$83,137	\$48,137	\$48,137
1024104	5416400	Machinery & Equipment		\$0	\$0	\$112,000	\$112,000	\$0	\$112,000	\$0	\$0
Capital Outlay				\$0	\$0	\$112,000	\$112,000	\$0	\$112,000	\$0	\$0
Sidewalks - Total				\$89,570	\$151,623	\$288,184	\$288,184	\$54,883	\$291,978	\$144,978	\$144,638

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Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1024107	5419100	Transfers		\$456,320	\$221,460	\$236,268	\$236,268	\$118,134	\$235,990	\$273,869	\$273,869
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21									\$273,869
		Transfers		\$456,320	\$221,460	\$236,268	\$236,268	\$118,134	\$235,990	\$273,869	\$273,869
1024107	5419803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$121,236	\$285,650
		Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$121,236	\$285,650
		Transfers & Reserves - Total		\$456,320	\$221,460	\$236,268	\$236,268	\$118,134	\$235,990	\$395,105	\$559,519
		Internal Improvements Expenditures - Total		\$3,128,115	\$3,464,387	\$6,048,992	\$6,130,600	\$1,524,921	\$7,154,383	\$3,556,565	\$3,719,280



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

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Fund: 103 Fort Taylor Surcharge
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1030000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$271,417	\$310,414	\$275,000	\$275,000	\$128,993	\$275,000	\$275,000	\$275,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$271,417	\$310,414	\$275,000	\$275,000	\$128,993	\$275,000	\$275,000	\$275,000
1030000	3610000	Interest Earnings		\$12,158	\$47,234	\$15,000	\$15,000	\$3,357	\$15,000	\$15,000	\$15,000
Misc Revenue				\$12,158	\$47,234	\$15,000	\$15,000	\$3,357	\$15,000	\$15,000	\$15,000
1030000	3899001	Fund Balance		\$0	\$0	\$707,851	\$707,851	\$0	\$649,588	\$724,337	\$724,337
Other Sources				\$0	\$0	\$707,851	\$707,851	\$0	\$649,588	\$724,337	\$724,337
Fort Taylor Surcharge Revenue - Total				\$283,576	\$357,648	\$997,851	\$997,851	\$132,350	\$939,588	\$1,014,337	\$1,014,337

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1031900	5193200	Accounting & Auditing		\$1,254	\$2,235	\$630	\$630	\$1,788	\$669	\$669	\$669
		SHARE OF ANNUAL CITY AUDIT									\$669
1031900	5194600	Repairs and Maintenance		\$127,472	\$1,304,123	\$240,000	\$240,000	\$62,200	\$5,000	\$0	\$0
		FT19001801 - SMATHERS BEACH MONITORING (CARRY FORWARD \$271,639)									\$0
Operating Expenditures				\$128,726	\$1,306,358	\$240,630	\$240,630	\$63,988	\$5,669	\$669	\$669
1031900	5199100	Transfers		\$5,467	\$35,534	\$56,191	\$56,191	\$28,095	\$56,191	\$60,307	\$60,307
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21									\$60,307
Transfers				\$5,467	\$35,534	\$56,191	\$56,191	\$28,095	\$56,191	\$60,307	\$60,307
1031900	5199803	Operating		\$0	\$0	\$701,030	\$701,030	\$0	\$877,728	\$953,361	\$953,361
Reserves				\$0	\$0	\$701,030	\$701,030	\$0	\$877,728	\$953,361	\$953,361
Fort Taylor Expenditures - Total				\$134,193	\$1,341,892	\$997,851	\$997,851	\$92,083	\$939,588	\$1,014,337	\$1,014,337



Affordable Housing Fund

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

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Fund: 104 Affordable Housing
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1040000	3290600	Affordable Housing		\$120,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fees & Special Assessments		\$120,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3445101	Meters - Affordable Housing		\$459,713	\$434,997	\$479,210	\$479,210	\$137,212	\$313,470	\$347,891	\$0
		Charges For Services		\$459,713	\$434,997	\$479,210	\$479,210	\$137,212	\$313,470	\$347,891	\$0
1040000	3610000	Interest Earnings		\$4,795	\$26,806	\$5,000	\$5,000	\$1,545	\$0	\$0	\$0
		Misc Revenue		\$4,795	\$26,806	\$5,000	\$5,000	\$1,545	\$0	\$0	\$0
1040000	3899001	Fund Balance		\$0	\$0	\$64,665	\$449,096	\$0	(\$193,144)	\$630,815	\$630,815
		Other Sources		\$0	\$0	\$64,665	\$449,096	\$0	(\$193,144)	\$630,815	\$630,815
		Affordable Housing Revenue - Total		\$584,508	\$536,803	\$548,875	\$933,306	\$138,757	\$120,326	\$978,706	\$630,815

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Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1045401	5543100	Professional Services		\$67,043	\$881,715	\$0	\$664,431	\$531,334	\$0	\$0	\$0
1045401	5543200	Accounting & Auditing		\$0	\$725	\$903	\$903	\$580	\$368	\$368	\$368
SHARE OF ANNUAL CITY AUDIT											
1045401	5544400	Rentals & Leases		\$0	\$21,074	\$0	\$0	\$716	\$0	\$0	\$0
1045401	5544700	Printing & Binding		\$0	\$0	\$0	\$0	\$626	\$0	\$0	\$0
1045401	5544900	Other Current Charges		\$0	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$67,043	\$903,842	\$903	\$665,334	\$533,256	\$368	\$368	\$368
1045401	5549100	Transfers		\$0	\$204,816	\$151,558	\$151,558	\$113,975	\$151,558	\$83,862	\$83,862
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											
Transfers				\$0	\$204,816	\$151,558	\$151,558	\$113,975	\$151,558	\$83,862	\$83,862
1045401	5549803	Operating		\$0	\$0	\$396,414	\$116,414	\$0	(\$31,600)	\$894,476	\$546,585
Reserves				\$0	\$0	\$396,414	\$116,414	\$0	(\$31,600)	\$894,476	\$546,585
Affordable Housing Expenditures - Total				\$67,043	\$1,108,658	\$548,875	\$933,306	\$647,231	\$120,326	\$978,706	\$630,815



Truman Waterfront Fund

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

City of Key West

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Fund: 105 Truman Waterfront

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1050000	3429300	Special Events		\$0	\$0	\$0	\$0	\$852	\$0	\$0	\$0
1050000	3445100	Meters		\$0	\$123,073	\$138,270	\$138,270	\$65,019	\$91,361	\$102,535	\$102,535
1050000	3445103	Meters - Truman Waterfront		\$317,623	\$293,624	\$322,631	\$322,631	\$92,619	\$213,177	\$234,827	\$234,827
1050000	3475000	Service Charges - Amphitheater		\$0	\$0	\$0	\$100,000	\$33,607	\$0	\$50,000	\$50,000
Charges For Services				\$317,623	\$416,697	\$460,901	\$560,901	\$192,097	\$304,538	\$387,362	\$387,362
1050000	3610000	Interest Earnings		\$1,382	\$5,664	\$2,500	\$2,500	(\$462)	\$0	\$0	\$0
1050000	3622000	Green Market		\$0	\$3,390	\$0	\$0	\$11,340	\$0	\$20,000	\$20,000
1050000	3622800	Amphitheater		\$44,973	\$57,344	\$100,000	\$0	\$500	\$0	\$0	\$0
1050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$3,002	\$0	\$10,000	\$10,000
1050000	3690000	Other Misc Revenues		\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$556	\$0	\$2,100	\$2,100
Misc Revenue				\$46,355	\$66,401	\$102,500	\$2,500	\$14,936	\$0	\$32,100	\$32,100
1050000	3810100	General		\$138,826	\$123,149	\$123,256	\$123,256	\$51,357	\$0	\$411,456	\$411,456
1050000	3811010	Infrastructure		\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0
1050000	3899001	Fund Balance		\$0	\$0	\$253,052	\$253,052	\$0	\$0	\$24,273	\$24,273
Other Sources				\$138,826	\$123,149	\$376,308	\$416,308	\$91,357	\$0	\$435,729	\$435,729
Truman Waterfront Revenues - Total				\$502,804	\$606,247	\$939,709	\$979,709	\$298,390	\$304,538	\$855,191	\$855,191

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Fund: 105 Truman Waterfront
 Department: 7201 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CM Review
1057201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5723200	Accounting & Auditing		\$0	\$437	\$544	\$544	\$349	\$630	\$630	\$630
SHARE OF ANNUAL CITY AUDIT											
1057201	5723400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$437	\$544	\$544	\$349	\$630	\$630	\$630
1057201	5729100	Transfers		\$17,000	\$90,078	\$153,044	\$153,044	\$76,522	\$0	\$163,640	\$163,640
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											
Transfers				\$17,000	\$90,078	\$153,044	\$153,044	\$76,522	\$0	\$163,640	\$163,640
1057201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration - Total				\$17,000	\$90,515	\$153,588	\$153,588	\$76,871	\$630	\$164,270	\$164,270

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Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		ROCK									\$2,000
		Operating Expenditures		\$72,158	\$379,116	\$364,586	\$364,586	\$138,121	\$350,425	\$369,440	\$371,138
1057202	5726400	Machinery & Equipment		\$134,344	\$81,103	\$18,100	\$18,100	\$9,999	\$0	\$0	\$0
		Capital Outlay		\$134,344	\$81,103	\$18,100	\$18,100	\$9,999	\$0	\$0	\$0
		Park Operations - Total		\$330,969	\$763,617	\$764,746	\$764,746	\$331,820	\$666,906	\$685,921	\$685,921

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Fund: 105 Truman Waterfront
Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1057507	5751200	Regular Salaries & Wages		\$0	\$5,703	\$0	\$0	\$7,097	\$0	\$0	\$0
1057507	5751400	Overtime		\$0	\$2,964	\$0	\$0	\$3,305	\$0	\$0	\$0
1057507	5751500	Special Pay		\$0	\$14	\$0	\$0	\$12	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$0	\$658	\$0	\$0	\$788	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$0	\$524	\$0	\$0	\$769	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$0	\$1,872	\$0	\$0	\$2,366	\$0	\$0	\$0
Personnel Services				\$0	\$11,736	\$0	\$0	\$14,337	\$0	\$0	\$0
1057507	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5753400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754302	Electricity		\$6,053	\$4,367	\$1,125	\$1,125	\$3,281	\$5,000	\$5,000	\$5,000
1057507	5754303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754304	Water		\$0	\$0	\$5,625	\$5,625	\$0	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$0	\$0	\$3,570	\$3,570	\$0	\$0	\$0	\$0
1057507	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$11,055	\$11,055	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,053	\$4,367	\$21,375	\$21,375	\$3,281	\$5,000	\$5,000	\$5,000
1057507	5756400	Machinery & Equipment		\$0	\$0	\$0	\$40,000	\$5,459	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$40,000	\$5,459	\$0	\$0	\$0
Amphitheater - Total				\$6,053	\$16,102	\$21,375	\$61,375	\$23,077	\$5,000	\$5,000	\$5,000
Truman Waterfront Expenditures - Total				\$354,022	\$870,234	\$939,709	\$979,709	\$431,768	\$672,536	\$855,191	\$855,191



Community Fund (Art in Public Places)

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

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Fund: 110 Community Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1100000	3290500	Art in Public Places		\$4,326	\$0	\$0	\$0	\$5,055	\$0	\$0	\$0
Permits Fees & Special Assessments				\$4,326	\$0	\$0	\$0	\$5,055	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$2,719	\$7,922	\$5,000	\$5,000	\$510	\$5,000	\$5,000	\$5,000
1100000	3660200	Private Contributions		\$2,329	\$2,747	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$5,048	\$10,669	\$5,000	\$5,000	\$510	\$5,000	\$5,000	\$5,000
1100000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3899001	Fund Balance		\$0	\$0	\$198,375	\$252,350	\$0	\$0	\$139,668	\$139,668
Other Sources				\$0	\$0	\$198,375	\$252,350	\$0	\$0	\$139,668	\$139,668
Community Fund Revenue - Total				\$9,374	\$10,669	\$203,375	\$257,350	\$80,565	\$5,000	\$144,668	\$144,668

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1105902	5593100	Professional Services		\$17,192	\$62,683	\$0	\$0	\$0	\$55,000	\$0	\$0
1105902	5593200	Accounting & Auditing		\$292	\$353	\$330	\$330	\$282	\$249	\$136	\$136
SHARE OF ANNUAL CITY AUDIT											
1105902	5593400	Other Contractual Service		\$500	\$10,697	\$23,250	\$23,250	\$3,322	\$0	\$0	\$0
1105902	5594000	Travel & Per Diem		\$0	\$1,080	\$1,885	\$1,885	\$0	\$1,885	\$0	\$0
1105902	5594100	Communications/Postage		\$0	\$0	\$300	\$300	\$0	\$300	\$300	\$300
CALL FOR ARTIST FEES 1% PROJECTS AND SPECIAL PROJECTS CAFE PRESS - 6 @\$20.00											
CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM											
1105902	5594400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594600	Repairs and Maintenance		\$2,875	\$5,747	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
1105902	5594900	Other Current Charges		\$1,132	\$1,013	\$840	\$840	\$426	\$840	\$840	\$840
AIPP MEETINGS 12 @ \$70											
1105902	5595100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5595200	Operating Supplies		\$0	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5595400	Books-Subscrip-Membership		\$125	\$150	\$800	\$800	\$0	\$800	\$300	\$300
FAPAP MEMBERSHIPS											
1105902	5595500	Training		\$0	\$450	\$500	\$500	\$0	\$0	\$0	\$0
Operating Expenditures				\$22,116	\$84,586	\$27,905	\$27,905	\$4,030	\$59,174	\$1,576	\$1,576
1105902	5596700	Works of Art		\$0	\$187,895	\$0	\$55,405	\$55,402	\$0	\$0	\$0
Capital Outlay				\$0	\$187,895	\$0	\$55,405	\$55,402	\$0	\$0	\$0
1105902	5599100	Transfers		\$0	\$6,023	\$15,042	\$15,042	\$7,521	\$0	\$13,694	\$13,694
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											
Transfers				\$0	\$6,023	\$15,042	\$15,042	\$7,521	\$0	\$13,694	\$13,694
1105902	5599803	Operating		\$0	\$0	\$160,428	\$158,998	\$0	\$0	\$129,398	\$129,398

City of Key West

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
			Reserves	\$0	\$0	\$160,428	\$158,998	\$0	\$0	\$129,398	\$129,398
Community Fund Expenditures - Total				\$22,116	\$278,504	\$203,375	\$257,350	\$66,953	\$59,174	\$144,668	\$144,668



Transportation Alternative Fund

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

Revenue: Parking Revenue

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Fund: 111 Transportation Alternative
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1110000	3314220	Mass Transit - Capital		\$0	\$16,400	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$0	\$197,478	\$830,430	\$830,430	\$171,760	\$510,000	\$514,844	\$514,844
		FDOT TRANSPORTATION ALTERNATIVES LAST MILE									\$510,000
		SOUTH FLORIDA COMMUTER SERVICES									\$4,844
InterGovernmental Revenue				\$0	\$213,878	\$830,430	\$830,430	\$171,760	\$510,000	\$514,844	\$514,844
1110000	3443200	Bus Advertising		\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
1110000	3443600	Duval Loop Fares		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$713,196	\$707,695	\$769,214	\$769,214	\$213,615	\$733,125	\$584,652	\$584,652
		GENERAL FUND PARKING									\$287,010
		KEY WEST BIGHT PARKING									\$197,743
		PARK N RIDE PARKING									\$99,899
Charges For Services				\$713,196	\$707,695	\$769,214	\$769,214	\$213,615	\$763,125	\$584,652	\$584,652
1110000	3610000	Interest Earnings		\$4,600	\$18,094	\$15,000	\$15,000	\$1,956	\$0	\$15,000	\$15,000
1110000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$735	\$0	\$650	\$650
Misc Revenue				\$4,600	\$18,094	\$15,000	\$15,000	\$2,691	\$0	\$15,650	\$15,650
1110000	3810100	General		\$1,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3815020	Insurance Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$3,010	\$3,010
		INSURANCE FUND CREDIT									\$3,010
1110000	3899001	Fund Balance		\$0	\$0	\$785,754	\$785,754	\$0	\$0	\$448,049	\$448,049
Other Sources				\$1,987	\$0	\$785,754	\$785,754	\$0	\$0	\$451,059	\$451,059
Transportation Alternative Revenue - Total				\$719,783	\$939,667	\$2,400,398	\$2,400,398	\$388,066	\$1,273,125	\$1,566,205	\$1,566,205

City of Key West
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Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1114901	5491200	Regular Salaries & Wages		\$0	\$31,165	\$0	\$0	\$859	\$0	\$0	\$0
1114901	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492100	FICA Taxes		\$0	\$2,366	\$0	\$0	\$65	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$0	\$264	\$0	\$0	\$69	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$0	\$5,037	\$0	\$0	\$215	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$0	\$37,199	\$37,199	\$37,199	\$18,600	\$37,199	\$0	\$0
Personnel Services				\$0	\$76,031	\$37,199	\$37,199	\$19,808	\$37,199	\$0	\$0
1114901	5493200	Accounting & Auditing		\$605	\$1,122	\$1,312	\$1,312	\$898	\$1,610	\$1,610	\$1,610
SHARE OF ANNUAL CITY AUDIT											
1114901	5494500	Insurance		\$0	\$22,386	\$22,386	\$22,386	\$11,193	\$22,386	\$0	\$0
Operating Expenditures				\$605	\$23,508	\$23,698	\$23,698	\$12,091	\$23,996	\$1,610	\$1,610
1114901	5499100	Transfers		\$100,000	\$562,761	\$439,550	\$439,550	\$219,881	\$66,462	\$38,738	\$38,738
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											
Transfers				\$100,000	\$562,761	\$439,550	\$439,550	\$219,881	\$66,462	\$38,738	\$38,738
1114901	5499803	Operating		\$0	\$0	\$474,140	\$474,140	\$0	\$0	\$416,374	\$416,714
1114901	5499804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$474,140	\$474,140	\$0	\$0	\$416,374	\$416,714
General Administration - Total				\$100,605	\$662,300	\$974,587	\$974,587	\$251,780	\$127,657	\$456,722	\$457,062

City of Key West
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Fund: 111 Transportation Alternative
 Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1114902	5491200	Regular Salaries & Wages		\$171,739	\$207,425	\$272,149	\$272,149	\$116,434	\$0	\$0	\$0
1114902	5491400	Overtime		\$25,940	\$62,598	\$35,000	\$35,000	\$38,183	\$0	\$0	\$0
1114902	5491500	Special Pay		\$0	\$101	\$216	\$216	\$120	\$0	\$0	\$0
1114902	5492100	FICA Taxes		\$14,989	\$20,360	\$23,514	\$23,514	\$11,630	\$0	\$0	\$0
1114902	5492200	Retirement Contributions		\$5,469	\$14,411	\$15,652	\$15,652	\$9,660	\$0	\$0	\$0
1114902	5492300	Life & Health Insurance		\$34,048	\$50,069	\$69,812	\$69,812	\$34,546	\$0	\$0	\$0
Personnel Services				\$252,185	\$354,964	\$416,343	\$416,343	\$210,573	\$0	\$0	\$0
1114902	5493100	Professional Services		\$1,996	\$1,593	\$3,195	\$3,195	\$254	\$0	\$0	\$0
1114902	5493400	Other Contractual Service		\$3,177	\$3,129	\$7,785	\$7,785	\$1,272	\$0	\$0	\$0
1114902	5494000	Travel & Per Diem		\$0	\$22	\$3,170	\$3,170	\$751	\$0	\$0	\$0
1114902	5494100	Communications/Postage		\$10,434	\$10,519	\$13,151	\$13,151	\$4,167	\$0	\$0	\$0
1114902	5494600	Repairs and Maintenance		\$41,702	\$36,349	\$38,587	\$38,587	\$10,063	\$0	\$0	\$0
1114902	5494700	Printing & Binding		\$190	\$2,277	\$7,640	\$7,640	\$35	\$0	\$0	\$0
1114902	5494800	Promotional Expenses		\$4,056	\$14,938	\$13,500	\$13,500	\$9,872	\$0	\$0	\$0
1114902	5494900	Other Current Charges		\$139	\$138	\$400	\$400	\$96	\$0	\$0	\$0
1114902	5495100	Office Supplies		\$284	\$325	\$180	\$180	\$23	\$0	\$0	\$0
1114902	5495200	Operating Supplies		\$21,415	\$10,555	\$21,066	\$21,066	\$4,666	\$0	\$0	\$0
1114902	5495201	Fuel		\$99,106	\$70,380	\$101,400	\$101,400	\$42,089	\$0	\$0	\$0
1114902	5495400	Books-Subscrip-Membership		\$151	\$16,507	\$7,617	\$7,617	\$0	\$0	\$0	\$0
1114902	5495500	Training		\$60	\$0	\$1,150	\$1,150	\$575	\$0	\$0	\$0
Operating Expenditures				\$182,711	\$166,733	\$218,841	\$218,841	\$73,863	\$0	\$0	\$0
1114902	5496300	Infrastructure		\$0	\$0	\$5,675	\$5,675	\$0	\$0	\$0	\$0
1114902	5496400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$5,675	\$5,675	\$0	\$0	\$0	\$0
Duval Loop - Total				\$434,896	\$521,697	\$640,859	\$640,859	\$284,436	\$0	\$0	\$0

City of Key West
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Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1114903	5491200	Regular Salaries & Wages		\$0	\$0	\$55,806	\$55,806	\$25,757	\$60,651	\$65,151	\$65,151
		SO FLORIDA COMMUTER SERVICE TRANSPORTATION RESEARCH ASSISTANT (NET AMOUNT - \$4,844 TOTAL GRANT)									\$4,500
1114903	5492100	FICA Taxes		\$0	\$0	\$4,269	\$4,269	\$1,947	\$4,640	\$4,984	\$4,984
1114903	5492200	Retirement Contributions		\$0	\$0	\$4,465	\$4,465	\$2,061	\$4,852	\$4,852	\$4,852
1114903	5492300	Life & Health Insurance		\$0	\$0	\$13,962	\$13,962	\$6,292	\$14,496	\$14,496	\$14,156
Personnel Services				\$0	\$0	\$78,502	\$78,502	\$36,057	\$84,639	\$89,483	\$89,143
1114903	5493100	Professional Services		\$0	\$0	\$80,000	\$80,000	\$0	\$50,000	\$0	\$0
1114903	5493400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$225,000
		INSTALL ALL FDOT LAST MILE AMENITIES - \$510k @ 0.186% (REIMB)									\$95,000
		PEDESTRIAN SIGNAL UPGRADES (TAF RANK #4)									\$80,000
		SAFETY IMPROVEMENTS									\$50,000
1114903	5494000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494600	Repairs and Maintenance		\$0	\$0	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000
		BIKE RACKS - 222 @ @200 (FDOT LAST MILE MATCH)									\$45,000
1114903	5494700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494800	Promotional Expenses		\$0	\$0	\$71,000	\$71,000	\$0	\$37,000	\$10,000	\$10,000
		BIKE EDUCATION OUTREACH (TAF RANK #7)									\$5,000
		ECOPASS PILOT STUDY AT GARDEN VIEW APARTMENTS (TAF RANK #6)									\$5,000
1114903	5495100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5495200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5495400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5495500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$196,000	\$196,000	\$0	\$357,000	\$280,000	\$280,000
1114903	5496300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$325,000
		NEW CIP - PEDESTRIAN UPGRADES									\$225,000
		NEW CIP - WICKERS BICYCLE TRAIL									\$100,000
1114903	5496400	Machinery & Equipment		\$0	\$0	\$510,450	\$510,450	\$0	\$415,000	\$415,000	\$415,000
		BIKE FIXIT STATIONS 30 @ \$1K (FDOT LAST MILE REIMB)									\$30,000

City of Key West
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Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		BIKE LOCKERS 70 @ \$1,800 (FDOT LAST MILE REIMB)									\$126,000
		BIKE PED COUNTERS 7 @ \$1,500 (FDOT LAST MILE REIMB)									\$10,500
		BUS MAP HOLDERS (FDOT LAST MILE REIMB)									\$150,000
		BUS SHELTER APRONS 17 @ \$2,500 (FDOT LAST MILE REIMB)									\$42,500
		FLAG LIGHTING FOR US1 STOPS 11 @ \$1,000 (FDOT LAST MILE REIMB)									\$11,000
		WATER FOUNTAINS 10 @ \$4,500 (FDOT LAST MILE REIMB)									\$45,000
		Capital Outlay		\$0	\$0	\$510,450	\$510,450	\$0	\$415,000	\$740,000	\$740,000
		Multimodal Transportation - Total		\$0	\$0	\$784,952	\$784,952	\$36,057	\$856,639	\$1,109,483	\$1,109,143
		Transportation Alternative Expenditures - Total		\$535,501	\$1,183,997	\$2,400,398	\$2,400,398	\$572,273	\$984,296	\$1,566,205	\$1,566,205



Community Development Office

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

City of Key West
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Fiscal Year 2020/2021

Fund: 120 Community Development Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1200000	3316900	Other Human Services		\$0	\$0	\$33,000	\$33,000	\$0	\$33,000	\$33,000	\$33,000
		HOUSING DEVELOPMENT GRANT									\$20,000
		HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS									\$13,000
InterGovernmental Revenue				\$0	\$0	\$33,000	\$33,000	\$0	\$33,000	\$33,000	\$33,000
1200000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200000	3810100	General Fund		\$0	\$0	\$0	\$0	\$0	\$77,302	\$77,302	\$77,302
		TRANSFER FROM GENERAL FUND FOR CDO OPERATING SUPPORT									\$77,302
1200000	3811040	Affordable Housing		\$0	\$0	\$76,391	\$76,391	\$0	\$0	\$0	\$0
1200000	3899001	Fund Balance		\$0	\$0	\$274,176	\$274,176	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$350,567	\$350,567	\$0	\$77,302	\$77,302	\$77,302
Community Development Fund Revenue - Total				\$0	\$0	\$383,567	\$383,567	\$0	\$110,302	\$110,302	\$110,302

City of Key West
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Fund: 120 Community Development Fund

Department: 5401 Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1205401	5541200	Regular Salaries & Wages		\$0	\$0	\$61,816	\$61,816	\$0	\$63,044	\$63,044	\$63,044
1205401	5542300	Benefits		\$0	\$0	\$24,675	\$24,675	\$0	\$24,238	\$24,238	\$24,238
Personnel Services				\$0	\$0	\$86,491	\$86,491	\$0	\$87,282	\$87,282	\$87,282
1205401	5543100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing		\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000
1205401	5543400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544100	Communications/Postage		\$0	\$0	\$1,600	\$1,600	\$0	\$1,600	\$1,600	\$1,600
1205401	5544400	Rentals & Leases		\$0	\$0	\$11,100	\$11,100	\$0	\$11,100	\$11,100	\$11,100
1205401	5544600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544900	Other Current Charges		\$0	\$0	\$600	\$600	\$0	\$720	\$720	\$720
1205401	5545100	Office Supplies		\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600
1205401	5545200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5545500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$22,900	\$22,900	\$0	\$23,020	\$23,020	\$23,020
1205401	5549803	Operating		\$0	\$0	\$274,176	\$274,176	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$274,176	\$274,176	\$0	\$0	\$0	\$0
Community Development Fund Revenue - Total				\$0	\$0	\$383,567	\$383,567	\$0	\$110,302	\$110,302	\$110,302



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
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Fund: 172 Law Enforcement Trust
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1720000	3510500	State Forfeitures		\$0	\$61,193	\$0	\$0	\$31,032	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$9,514	\$23,302	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$9,514	\$84,495	\$0	\$0	\$31,032	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$410	\$2,821	\$0	\$0	\$379	\$0	\$0	\$0
Misc Revenue				\$410	\$2,821	\$0	\$0	\$379	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$48,494	\$48,494	\$0	\$49,426	\$49,390	\$49,390
1720000	3899008	Fund Balance - State		\$0	\$0	\$53,599	\$53,599	\$0	\$81,021	\$90,846	\$90,846
Other Sources				\$0	\$0	\$102,093	\$102,093	\$0	\$130,447	\$140,236	\$140,236
Law Enforcement Trust Revenue - Total				\$9,923	\$87,316	\$102,093	\$102,093	\$31,411	\$130,447	\$140,236	\$140,236

City of Key West
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Fund: 172 Law Enforcement Trust
Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$64	\$53	\$33	\$33	\$42	\$68	\$68	\$68
SHARE OF ANNUAL CITY AUDIT											
\$68											
1722111	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$0	\$10,074	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
MAINTAIN SEIZED VEHICLES											
\$1,000											
1722111	5214800	Promotional Expenses		\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
1722111	5214900	Other Current Charges		\$80	\$9,885	\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$12,500
FILING FEES FOR LEGAL ACTION FOR SIEZED PROPERTY											
\$12,500											
1722111	5215200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5215500	Training		\$0	\$3,595	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$144	\$23,607	\$16,533	\$16,533	\$42	\$16,568	\$16,568	\$16,568
1722111	5218200	Aid to Pvt. Organizations		\$500	\$4,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Grants and Aid				\$500	\$4,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722111	5219100	Transfers		\$7,248	\$4,928	\$8,034	\$8,034	\$4,017	\$8,034	\$13,553	\$13,553
Transfers				\$7,248	\$4,928	\$8,034	\$8,034	\$4,017	\$8,034	\$13,553	\$13,553
1722111	5219803	Operating		\$0	\$0	\$24,032	\$24,032	\$0	\$51,419	\$55,725	\$55,725
Reserves				\$0	\$0	\$24,032	\$24,032	\$0	\$51,419	\$55,725	\$55,725
Purchases Non Federal - Total				\$7,892	\$32,535	\$53,599	\$53,599	\$4,059	\$81,021	\$90,846	\$90,846

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$27,204	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		AMMO FOR EXPLORER PROGRAM									\$2,500
		CRIME PREVENTION									\$2,500
1722113	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$27,204	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722113	5216400	Machinery & Equipment		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Capital Outlay				\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722113	5219800	Reserves		\$0	\$0	\$38,494	\$38,494	\$0	\$39,426	\$39,390	\$39,390
Reserves				\$0	\$0	\$38,494	\$38,494	\$0	\$39,426	\$39,390	\$39,390
Purchases Federal - Total				\$27,204	\$0	\$48,494	\$48,494	\$0	\$49,426	\$49,390	\$49,390
Law Enforcement Trust Expenditures - Total				\$35,096	\$32,535	\$102,093	\$102,093	\$4,059	\$130,447	\$140,236	\$140,236



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 2020/2021

Fund: 303 Capital Projects
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
3030000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000
		KEYS DIESEL PLANT GRANT FUNDING									\$35,000
		LAW ENFORCEMENT HOUSING GRANT FUNDING									\$250,000
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000
3030000	3610000	Interest Earnings		\$4,435	\$12,921	\$8,500	\$8,500	\$2,027	\$8,000	\$8,000	\$8,000
3030000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$150	\$650	\$650	\$650
Misc Revenue				\$4,435	\$12,921	\$8,500	\$8,500	\$2,177	\$8,650	\$8,650	\$8,650
3030000	3810100	General		\$8,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3811010	Infrastructure		\$564,200	\$264,246	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$404,709	\$404,709	\$0	\$120,127	\$120,127	\$120,127
Other Sources				\$573,139	\$264,246	\$404,709	\$404,709	\$0	\$120,127	\$120,127	\$120,127
Capital Projects Revenue - Total				\$577,574	\$277,167	\$413,209	\$413,209	\$2,177	\$403,777	\$403,777	\$403,777

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 303 Capital Projects
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$78,630	\$47,973	\$67,874	\$67,874	\$32,338	\$67,873	\$67,873	\$67,873
3031900	5191500	Special Pay		\$330	\$0	\$360	\$360	\$0	\$360	\$360	\$360
3031900	5192100	FICA Taxes		\$5,922	\$3,644	\$5,220	\$5,220	\$2,450	\$5,220	\$5,220	\$5,220
3031900	5192200	Retirement Contributions		\$5,921	\$1,127	\$5,430	\$5,430	\$2,587	\$5,430	\$5,430	\$5,430
3031900	5192300	Life & Health Insurance		\$12,294	\$6,716	\$13,962	\$13,962	\$6,500	\$14,496	\$14,496	\$14,156
Personnel Services				\$103,097	\$59,460	\$92,846	\$92,846	\$43,875	\$93,379	\$93,379	\$93,039
3031900	5193200	Accounting & Auditing		\$1,113	\$394	\$1,532	\$1,532	\$315	\$277	\$277	\$277
SHARE OF ANNUAL CITY AUDIT											
3031900	5195200	Operating Supplies		\$1,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$3,071	\$394	\$1,532	\$1,532	\$315	\$277	\$277	\$277
3031900	5196200	Buildings		\$281,672	\$206,153	\$150,000	\$150,000	\$0	\$275,000	\$275,000	\$275,000
CP19001801 - KEYS DIESEL PLANT STABILIZATION (CARRY FORWARD \$215,642)											
NEW CIP - LAW ENFORCEMENT HOUSING											
3031900	5196400	Machinery & Equipment		\$1,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$283,571	\$206,153	\$150,000	\$150,000	\$0	\$275,000	\$275,000	\$275,000
3031900	5199100	Transfers		\$122,387	\$10,866	\$15,359	\$15,359	\$7,680	\$15,335	\$15,335	\$15,335
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											
Transfers				\$122,387	\$10,866	\$15,359	\$15,359	\$7,680	\$15,335	\$15,335	\$15,335
3031900	5199806	Capital		\$0	\$0	\$153,472	\$153,472	\$0	\$19,786	\$19,786	\$20,126
Reserves				\$0	\$0	\$153,472	\$153,472	\$0	\$19,786	\$19,786	\$20,126
Non-Departmental - Total				\$512,127	\$276,873	\$413,209	\$413,209	\$51,870	\$403,777	\$403,777	\$403,777

City of Key West

Annual Budget

Fiscal Year 2020/2021

Fund: 303 Capital Projects

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
3037201	5726200	Buildings		\$519,795	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$519,795	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
		Parks and Recreation - Total		\$519,795	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
		Capital Projects Expenditures - Total		\$1,031,922	\$278,779	\$413,209	\$413,209	\$51,870	\$403,777	\$403,777	\$403,777



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 2020/2021

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4010000	3313602	FEMA Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,748,941
		HPMG GRANT - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY									\$5,748,941
4010000	3343900	Other Physical Environmnt		\$0	\$500,000	\$850,000	\$850,000	\$500,000	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$500,000	\$850,000	\$850,000	\$500,000	\$0	\$0	\$5,748,941
4010000	3435100	Sewer Service Charges		\$404,846	\$80,869	\$96,000	\$96,000	\$5,593	\$100,000	\$100,000	\$100,000
4010000	3435101	FCAA Collections		\$10,099,571	\$10,246,038	\$11,408,245	\$11,408,245	\$5,163,003	\$10,200,000	\$10,521,453	\$10,521,453
4010000	3435200	Sewer Connection Fees		\$157,024	\$47,684	\$60,000	\$60,000	\$46,990	\$60,000	\$60,000	\$60,000
4010000	3435300	Sewer Penalties		(\$82)	(\$1,989)	\$0	\$0	(\$666)	\$0	\$0	\$0
4010000	3435400	Sewer Charges Navy		\$719,041	\$875,175	\$427,169	\$427,169	\$485,481	\$600,000	\$422,953	\$422,953
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$1,724,750	\$1,724,750	\$0	\$1,000,000	\$1,027,165	\$1,004,165
Charges For Services				\$11,380,399	\$11,247,777	\$13,716,164	\$13,716,164	\$5,700,401	\$11,960,000	\$12,131,571	\$12,108,571
4010000	3610000	Interest Earnings		\$148,028	\$442,401	\$282,527	\$282,527	\$46,118	\$250,000	\$91,177	\$91,177
4010000	3690000	Other Misc Revenues		\$2,439	\$0	\$0	\$0	\$580	\$0	\$0	\$0
4010000	3699000	Proceeds/Subrogation		\$0	\$483,635	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0
Misc Revenue				\$150,467	\$926,035	\$282,527	\$282,527	\$46,818	\$250,000	\$91,177	\$91,177
4010000	3810100	General		\$10,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3814020	Stormwater Utility		(\$0)	(\$0)	\$158,312	\$158,312	\$0	\$158,312	\$158,312	\$158,312
		PAYMENT FROM STORMWATER									\$158,312
4010000	3815020	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$292,969	\$292,969
		INSURANCE FUND CREDIT									\$292,969
4010000	3899006	Retained Earnings		\$0	\$0	\$8,734,644	\$9,078,160	\$0	\$9,117,684	\$9,117,684	\$9,117,684
Other Sources				\$10,322	(\$0)	\$8,892,956	\$9,236,472	\$0	\$9,275,996	\$9,275,996	\$9,568,965
Sewer Fund Revenue - Total				\$11,541,187	\$12,673,812	\$23,741,647	\$24,085,163	\$6,247,219	\$21,485,996	\$21,498,744	\$27,517,654

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 401 Sewer Fund
 Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4013501	5351200	Regular Salaries & Wages		\$141,178	\$90,313	\$86,719	\$86,719	\$41,358	\$86,719	\$86,719	\$86,719
4013501	5351400	Overtime		\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5351500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4013501	5352100	FICA Taxes		\$8,509	\$6,273	\$6,662	\$6,662	\$2,902	\$6,662	\$6,662	\$6,662
4013501	5352200	Retirement Contributions		\$17,691	\$9,011	\$5,203	\$5,203	\$3,309	\$5,203	\$5,203	\$5,203
4013501	5352300	Life & Health Insurance		\$28,300	\$17,384	\$16,755	\$16,755	\$7,808	\$17,395	\$17,395	\$16,988
4013501	5352400	Workers Compensation		\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$8,000	\$8,000	\$8,000
Personnel Services				\$204,148	\$131,341	\$123,699	\$123,699	\$59,557	\$124,339	\$124,339	\$123,932
4013501	5353100	Professional Services		\$29,745	\$23,100	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
RATE STUDY SEWER PROJECTS											
\$25,000											
4013501	5353200	Accounting & Auditing		\$16,128	\$16,525	\$17,160	\$17,160	\$13,220	\$17,160	\$15,929	\$15,929
SHARE OF ANNUAL CITY AUDIT											
\$15,929											
4013501	5353400	Other Contractual Service		\$193,172	\$183,149	\$200,750	\$200,750	\$85,372	\$201,000	\$201,000	\$201,000
FKAA INTERLOCAL UTILITY BILLING AGREEMENT											
\$201,000											
4013501	5354000	Travel & Per Diem		\$539	\$6,527	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354100	Communications/Postage		\$5,273	\$0	\$400	\$400	\$10	\$400	\$400	\$400
SHIPPING AND POSTAGE											
\$400											
4013501	5354400	Rentals & Leases		\$1,059	\$1,402	\$1,950	\$1,950	\$220	\$1,950	\$1,950	\$1,950
COPIER/SCANNER (COST SPLIT BETWEEN 401 AND 403)											
\$1,950											
4013501	5354500	Insurance		\$147,453	\$147,453	\$147,453	\$147,453	\$73,727	\$147,453	\$147,453	\$147,453
GENERAL LIABILITY ALLOCATED											
\$147,453											
4013501	5354700	Printing & Binding		\$0	\$15	\$200	\$200	\$10	\$0	\$0	\$0
4013501	5354900	Other Current Charges		\$5,041	\$177	\$1,000	\$1,000	\$89	\$500	\$500	\$500
ADVERTISING BIDS (MISC)											
\$500											
4013501	5355100	Office Supplies		\$263	\$156	\$250	\$250	\$126	\$125	\$125	\$125
COMPUTER DISKS, PENS, PAPER, ETC											
\$125											

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 401 Sewer Fund
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4013501	5355400	Books-Subscrip-Membership		\$313	\$313	\$1,000	\$1,000	\$258	\$1,000	\$1,000	\$1,000
		WEFTEC MEMBERSHIP									\$1,000
4013501	5355500	Training		\$1,230	\$1,860	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4013501	5355701	Bad Debt		\$10,474	\$43,659	\$0	\$0	\$4,139	\$0	\$0	\$0
Operating Expenditures				\$410,691	\$424,336	\$397,163	\$397,163	\$177,171	\$394,588	\$393,357	\$393,357
4013501	5357100	Debt Service-Principal		\$0	\$0	\$2,543,100	\$2,543,100	\$2,110,910	\$2,360,442	\$2,158,966	\$2,158,966
		SEWER REVENUE BONDS SERIES 2012									\$480,000
		SEWER REVENUE BONDS SERIES 2013									\$1,327,144
		STATE REVOLVING LOAN									\$351,822
4013501	5357200	Debt Service-Interest		\$465,205	\$407,199	\$412,558	\$412,558	\$200,221	\$600,011	\$500,195	\$500,195
		SEWER REVENUE BONDS SERIES 2012									\$15,111
		SEWER REVENUE BONDS SERIES 2013									\$470,539
		STATE REVOLVING LOAN									\$14,545
4013501	5357300	Other Debt Service Costs		\$44,301	\$39,908	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$509,506	\$447,106	\$2,955,658	\$2,955,658	\$2,311,131	\$2,960,453	\$2,659,161	\$2,659,161
4013501	5359100	Transfers		\$1,228,481	\$797,900	\$794,919	\$794,919	\$397,460	\$794,919	\$787,671	\$787,671
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21									\$787,671
Transfers				\$1,228,481	\$797,900	\$794,919	\$794,919	\$397,460	\$794,919	\$787,671	\$787,671
4013501	5359803	Operating		\$0	\$0	\$1,971,254	\$1,441,476	\$0	\$0	\$1,828,181	\$1,828,181
4013501	5359900	Other Uses		\$0	\$0	\$5,764,720	\$5,764,720	\$0	\$0	\$7,635,377	\$7,612,377
		IMPACT FEE RESERVE									\$100,000
		UNRESTRICTED RESERVE									\$7,512,377
Reserves				\$0	\$0	\$7,735,974	\$7,206,196	\$0	\$0	\$9,463,558	\$9,440,558
General Administration - Total				\$2,352,826	\$1,800,684	\$12,007,413	\$11,477,635	\$2,945,319	\$4,274,299	\$13,428,086	\$13,404,679

City of Key West
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Fund: 401 Sewer Fund
 Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4013503	5351200	Regular Salaries & Wages		\$59,699	\$65,440	\$67,798	\$67,798	\$32,334	\$67,797	\$67,797	\$67,797
4013503	5351400	Overtime		\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5351500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4013503	5352100	FICA Taxes		\$4,629	\$5,031	\$5,214	\$5,214	\$2,485	\$5,214	\$5,214	\$5,214
4013503	5352200	Retirement Contributions		\$4,878	\$5,172	\$5,424	\$5,424	\$2,587	\$5,424	\$5,424	\$5,424
4013503	5352300	Life & Health Insurance		\$12,774	\$13,475	\$13,962	\$13,962	\$6,507	\$14,496	\$14,496	\$14,156
Personnel Services				\$82,792	\$89,479	\$92,758	\$92,758	\$44,093	\$93,291	\$93,291	\$92,951
4013503	5353100	Professional Services		\$135,980	\$180,363	\$30,000	\$75,848	\$1,500	\$0	\$0	\$0
4013503	5354100	Communications/Postage		\$0	\$0	\$900	\$900	\$0	\$0	\$0	\$0
4013503	5354600	Repairs and Maintenance		\$41,349	\$205,636	\$304,000	\$364,825	\$45,511	\$258,000	\$508,000	\$508,000
		I & I INVESTIGATION DISTRICT F & B									\$150,000
		IMPELLERS FOR LIFT STATION PUMPS 3 @ 7500									\$22,500
		NEW CIP - MISC SEWER SYSTEM REPAIRS - LEAK REPAIR									\$210,000
		NORTH ROOSEVELT MANHOLE REPAIR									\$100,000
		PUMP REPAIR KITS FOR LIFT STATIONS 3 @8500									\$25,500
4013503	5354900	Other Current Charges		\$254	\$350	\$0	\$0	\$529	\$0	\$0	\$0
4013503	5355201	Fuel		\$3,529	\$7,185	\$10,000	\$10,000	\$3,637	\$7,500	\$7,500	\$7,500
		FLEET UNLEADED AND DIESEL									\$7,500
Operating Expenditures				\$181,113	\$393,535	\$344,900	\$451,573	\$51,177	\$265,500	\$515,500	\$515,500
4013503	5356400	Machinery & Equipment		\$0	\$0	\$226,500	\$260,869	\$34,369	\$0	\$0	\$0
4013503	5356500	Construction In Progress		\$0	\$0	\$3,205,000	\$1,385,000	\$400,560	\$0	\$5,575,212	\$5,575,212
		RIVERA BRIDGE FORCE MAIN REPACEMENT (CARRY FORWARD \$65,000)									\$0
		SE1504 - LIFT STATION CONCRETE REPAIR (CARRY FORWARD \$1,94,695)									\$0
		SE35031701 - EFFLUENT PUMP FP-3-1 CONTROL AND VFD (CARRY FORWARD \$119,169)									\$0
		SE35031801 - AERATION BASIN BLOWER (CARRY FORWARD \$709,113)									\$200,000
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD \$2,974,891)									\$5,285,212
		SE35031803 - LIFT STATION "E" GENERATOR (CARRY FORWARD \$65,792)									\$0
		SE35032001 - COUNTY PROJECT BERTHA ST MANHOLE RING AND COVERS (CARRY FORWARD \$23,730)									\$90,000
Capital Outlay				\$0	\$0	\$3,431,500	\$1,645,869	\$434,929	\$0	\$5,575,212	\$5,575,212
Renewal and Replacement - Total				\$263,904	\$483,013	\$3,869,158	\$2,190,200	\$530,199	\$358,791	\$6,184,003	\$6,183,663

City of Key West

Annual Budget

Fiscal Year 2020/2021

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		SE35042005 - ELECTRICAL ROOM HVAC (CARRY FORWARD \$130,000)									\$0
		SE35042006 - SOLIDS DEWATERING (CARRY FORWARD \$200,000)									\$0
		Capital Outlay		\$0	\$0	\$2,420,000	\$4,803,775	\$451,676	\$7,279,350	\$2,530,000	\$2,530,000
		Treatment Plant Operations - Total		\$5,070,732	\$5,481,308	\$7,865,076	\$10,417,328	\$3,274,974	\$12,633,661	\$7,929,312	\$7,929,312
		Sewer Fund Expenditures - Total		\$11,587,285	\$11,820,784	\$23,741,647	\$24,085,163	\$6,750,492	\$17,266,751	\$27,541,401	\$27,517,654



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 2020/2021

Fund: 402 Stormwater Utility
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4020000	3313600	Stormwater Grants		\$0	\$0	\$480,000	\$0	\$0	\$250,000	\$0	\$0
4020000	3313602	FEMA Grant		\$0	\$0	\$706,875	\$706,875	\$0	\$0	\$0	\$7,079,470
		HMGP GRANT - HARRIS & 10TH INLETS									\$3,998,317
		HMGP GRANT - PATRICIA AND ASHBY 2ND WELL									\$112,842
		HMGP GRANT - TIDE VALVES & OUTFALL IMPROVEMENTS									\$2,968,311
4020000	3343600	Stormwater Grants		\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$1,186,875	\$1,186,875	\$0	\$250,000	\$0	\$7,079,470
4020000	3436100	Stormwater Charges		\$173,364	\$156,025	\$0	\$0	\$100,808	\$0	\$29,036	\$29,036
		PORT OPERATIONS									\$29,036
4020000	3436101	Storm Water on Tax Bill		\$2,191,636	\$2,246,940	\$2,232,650	\$2,232,650	\$2,055,795	\$2,240,000	\$2,299,333	\$2,299,333
4020000	3436300	Penalties		(\$64)	(\$155)	\$0	\$0	(\$57)	\$0	\$0	\$0
Charges For Services				\$2,364,936	\$2,402,811	\$2,232,650	\$2,232,650	\$2,156,546	\$2,240,000	\$2,328,369	\$2,328,369
4020000	3514000	Judgment & Fine-Circuit Court		\$0	\$16,921	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$0	\$16,921	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3610000	Interest Earnings		\$25,036	\$125,538	\$37,405	\$37,405	\$18,937	\$75,000	\$23,254	\$23,254
4020000	3690000	Other Misc Revenues		\$0	\$5,279	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
Misc Revenue				\$25,036	\$130,816	\$37,405	\$37,405	\$18,997	\$75,000	\$23,254	\$23,254
4020000	3810100	General		\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3811010	Infrastructure		\$315,000	\$672,000	\$462,000	\$462,000	\$231,000	\$1,000,000	\$0	\$0
4020000	3815020	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$2,036	\$2,036
		INSURANCE FUND CREDIT									\$2,036
4020000	3899101	Reserve for R&R		\$0	\$0	\$2,256,224	\$2,261,024	\$0	\$0	\$4,650,836	\$4,650,836
Other Sources				\$315,847	\$672,000	\$2,718,224	\$2,723,024	\$231,000	\$1,000,000	\$4,652,872	\$4,652,872
Stormwater Utility Revenue - Total				\$2,705,819	\$3,222,548	\$6,175,154	\$6,179,954	\$2,406,543	\$3,565,000	\$7,004,495	\$14,083,965

City of Key West
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Fund: 402 Stormwater Utility
Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4023801	5385701	Bad Debt		(\$17,069)	\$5,495	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$97,782	\$67,041	\$155,278	\$160,078	\$34,682	\$57,803	\$178,056	\$178,056
4023801	5387100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5387200	Debt Service-Interest		\$98,736	\$90,976	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$98,736	\$90,976	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$338,725	\$186,656	\$520,279	\$520,279	\$89,877	\$520,279	\$545,029	\$545,029
		GENERAL FUND REPAYMENT FY21									\$182,214
		SEWER FUND REPAYMENT FY21									\$158,313
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21									\$204,502
Transfers				\$338,725	\$186,656	\$520,279	\$520,279	\$89,877	\$520,279	\$545,029	\$545,029
4023801	5389803	Operating		\$0	\$0	\$343,689	\$343,689	\$0	\$0	\$345,405	\$345,405
4023801	5389900	Other Uses		\$0	\$0	\$1,037,921	\$1,037,921	\$0	\$0	\$83,890	\$62,250
Reserves				\$0	\$0	\$1,381,610	\$1,381,610	\$0	\$0	\$429,295	\$407,655
General Administration - Total				\$589,420	\$402,075	\$2,115,883	\$2,120,683	\$152,338	\$637,119	\$1,211,417	\$1,189,573

City of Key West
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Fiscal Year 2020/2021

Fund: 402 Stormwater Utility
 Department: 3802 Construction

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4023802	5384600	Repairs and Maintenance		\$265,485	\$65,615	\$90,000	\$78,100	\$12,817	\$90,000	\$90,000	\$90,000
		EMERGENCY REPAIR									\$90,000
Operating Expenditures				\$265,485	\$65,615	\$90,000	\$78,100	\$12,817	\$90,000	\$90,000	\$90,000
4023802	5386400	Machinery & Equipment		\$0	\$0	\$0	\$11,900	\$11,569	\$0	\$0	\$0
4023802	5386500	Construction in Progress		\$0	\$0	\$2,258,261	\$2,258,261	\$13,232	\$1,456,250	\$11,084,435	\$11,084,165
		NEW CIP - HARRIS AND 10TH OUTFALL									\$5,331,090
		NEW CIP - PATRICIA AND ASHBY 2ND WELL									\$152,489
		ST38021601 - DENNIS STRET PUMP STATION (CARRY FORWARD \$2,743,598)									\$0
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$937,705)									\$5,600,586
Capital Outlay				\$0	\$0	\$2,258,261	\$2,270,161	\$24,801	\$1,456,250	\$11,084,435	\$11,084,165
Construction - Total				\$265,485	\$65,615	\$2,348,261	\$2,348,261	\$37,618	\$1,546,250	\$11,174,435	\$11,174,165

City of Key West
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Fund: 402 Stormwater Utility
 Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4023803	5383100	Professional Services		\$1,922	\$0	\$15,000	\$9,000	\$0	\$0	\$0	\$0
4023803	5384600	Repairs and Maintenance		\$165,474	\$145,863	\$250,000	\$256,000	\$98,985	\$120,000	\$175,000	\$175,000
		CHECK VALLES									\$55,000
		STORMWATER PUMP STATION RETROFITS FOR WILO PUMP									\$120,000
Operating Expenditures				\$167,396	\$145,863	\$265,000	\$265,000	\$98,985	\$120,000	\$175,000	\$175,000
4023803	5386500	Construction in Progress		\$0	\$0	\$730,000	\$730,000	\$50,639	\$0	\$750,000	\$780,000
		INLET POLLUTION FILTERS									\$30,000
		ST38031901 - PATRICIA AND ASHBY NEIGHBORHOOD (CARRY FORWARD \$869,880)									\$750,000
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$71,780)									\$0
Capital Outlay				\$0	\$0	\$730,000	\$730,000	\$50,639	\$0	\$750,000	\$780,000
Renewal & Replacement - Total				\$167,396	\$145,863	\$995,000	\$995,000	\$149,624	\$120,000	\$925,000	\$955,000

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Fund: 402 Stormwater Utility
 Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4023804	5383400	Other Contractual Service		\$571,847	\$657,548	\$666,010	\$666,010	\$333,005	\$705,227	\$705,227	\$705,227
		OMI CONTRACT									\$705,227
4023804	5384302	Electricity		\$0	\$31,879	\$50,000	\$50,000	\$28,240	\$60,000	\$60,000	\$60,000
		ELECTRICITY									\$60,000
4023804	5384600	Repairs and Maintenance		\$1,137	(\$3,050)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$572,984	\$686,377	\$716,010	\$716,010	\$361,245	\$765,227	\$765,227	\$765,227
System Operations - Total				\$572,984	\$686,377	\$716,010	\$716,010	\$361,245	\$765,227	\$765,227	\$765,227
Stormwater Utility Expenditures - Total				\$1,595,285	\$1,299,929	\$6,175,154	\$6,179,954	\$700,825	\$3,068,596	\$14,076,079	\$14,083,965



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
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Fund: 403 Solid Waste Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4030000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3349000	Other State Grants		\$13,592	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
		KEEP AMERICA BEAUTIFUL GRANT									\$15,000
4030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$13,592	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
4030000	3434100	Solid Waste-Navy		\$229,474	\$222,471	\$223,649	\$223,649	\$50,582	\$230,000	\$238,049	\$238,049
4030000	3434200	Solid Waste-Residential		\$434,970	\$333,048	\$223,110	\$223,110	\$178,967	\$400,000	\$226,680	\$226,680
4030000	3434201	SW on Tax Bill		\$3,903,099	\$3,923,824	\$4,109,218	\$4,109,218	\$3,679,124	\$0	\$3,996,417	\$3,996,417
4030000	3434300	Solid Waste-Penalties		(\$128)	(\$1,784)	\$0	\$0	(\$30)	\$0	\$0	\$0
4030000	3434400	Solid Waste-Recycling		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$184,179	\$166,423	\$98,821	\$98,821	\$72,971	\$130,000	\$96,385	\$96,385
4030000	3434600	Solid Waste-Commercial		\$4,544,058	\$4,714,568	\$4,594,540	\$4,594,540	\$1,978,833	\$4,700,000	\$4,423,852	\$4,423,852
Charges For Services				\$9,295,651	\$9,358,550	\$9,249,338	\$9,249,338	\$5,960,447	\$5,460,000	\$8,981,383	\$8,981,383
4030000	3610000	Interest Earnings		\$71,512	\$295,771	\$224,795	\$224,795	\$35,849	\$300,000	\$107,419	\$107,419
4030000	3690000	Other Misc Revenues		\$0	(\$173)	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3699100	Sales Tax Commission		\$0	\$0	\$500	\$500	\$0	\$0	\$480	\$480
4030000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0
Misc Revenue				\$71,512	\$295,598	\$225,295	\$225,295	\$36,119	\$300,000	\$107,899	\$107,899
4030000	3810100	General		\$28,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3815020	Insurance Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$96,316	\$96,316
		INSURANCE FUND CREDIT									\$96,316
4030000	3899006	Retained Earnings		\$0	\$0	\$9,990,898	\$10,081,928	\$0	\$0	\$10,741,922	\$10,741,922
Other Sources				\$28,826	\$0	\$9,990,898	\$10,081,928	\$0	\$0	\$10,838,238	\$10,838,238
Solid Waste Fund Revenue - Total				\$9,409,581	\$9,654,148	\$19,465,531	\$19,556,561	\$5,996,566	\$5,760,000	\$19,927,520	\$19,942,520

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4033401	5341200	Salaries		\$134,745	\$146,252	\$147,431	\$147,431	\$70,313	\$147,431	\$147,431	\$147,431
4033401	5341400	Overtime		\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5341500	Special Pay		\$720	\$720	\$720	\$720	\$360	\$720	\$720	\$720
4033401	5342100	FICA		\$12,476	\$10,559	\$11,334	\$11,334	\$5,105	\$11,334	\$11,334	\$11,334
4033401	5342200	Retirement		\$25,902	\$14,659	\$11,794	\$11,794	\$5,625	\$11,794	\$11,794	\$11,794
4033401	5342300	Life & Health Insurance		\$45,180	\$31,769	\$30,717	\$30,717	\$14,316	\$31,891	\$31,891	\$31,144
4033401	5342400	Workers Compensation		\$356,142	\$228,288	\$228,288	\$228,288	\$114,144	\$228,288	\$228,288	\$228,288
Personnel Services				\$575,276	\$432,247	\$430,284	\$430,284	\$209,863	\$431,458	\$431,458	\$430,711
4033401	5343100	Professional Services		\$38,577	\$30,304	\$39,500	\$39,500	\$10,750	\$39,800	\$39,800	\$39,800
		GSG - PREPARATION OF TAX ROLL									\$6,000
		LIEN PREPARATION									\$300
		RATE STUDY									\$25,000
		TAX COLLECTOR'S OFFICE - TAX ROLL FEES									\$8,500
4033401	5343200	Accounting & Auditing		\$13,036	\$13,848	\$13,183	\$13,183	\$11,078	\$13,138	\$13,060	\$13,060
		SHARE OF ANNUAL CITY AUDIT									\$13,060
4033401	5344000	Travel & Per Diem		\$1,281	\$2,229	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033401	5344100	Communications/Postage		\$26	\$85	\$300	\$300	\$0	\$0	\$0	\$0
4033401	5344500	Insurance		\$39,180	\$39,180	\$39,180	\$39,180	\$19,590	\$39,180	\$39,180	\$39,180
		PROPERTY, PUBLIC OFF., GENERAL LIABILITY									\$39,180
4033401	5344700	Printing & Binding		\$0	\$30	\$100	\$100	\$15	\$100	\$100	\$100
		BUSINESS CARDS									\$100
4033401	5344900	Other Current Charges		\$536	\$447	\$500	\$500	\$0	\$500	\$500	\$500
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$500
4033401	5345100	Office Supplies		\$315	\$180	\$500	\$500	\$0	\$100	\$100	\$100
4033401	5345200	Operating Supplies		\$0	\$2,007	\$30,000	\$30,000	\$1,526	\$0	\$0	\$0
4033401	5345400	Books-Subscrp-Membership		\$612	\$538	\$500	\$500	\$0	\$500	\$500	\$500
		RECYCLE FLORIDA TODAY									\$250
		SWANA MEMBERSHIP									\$250
4033401	5345500	Training		\$1,825	\$846	\$400	\$400	\$0	\$0	\$0	\$0

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Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4033401	5345701	Bad Debt		\$30,857	\$64,637	\$0	\$0	\$1,519	\$0	\$0	\$0
Operating Expenditures				\$126,245	\$154,331	\$126,163	\$126,163	\$44,478	\$93,318	\$93,240	\$93,240
4033401	5349100	Transfers		\$1,721,773	\$1,802,351	\$1,843,742	\$1,843,742	\$921,871	\$1,843,742	\$1,831,955	\$1,831,955
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											
Transfers				\$1,721,773	\$1,802,351	\$1,843,742	\$1,843,742	\$921,871	\$1,843,742	\$1,831,955	\$1,831,955
4033401	5349803	Operating		\$0	\$0	\$2,618,617	\$2,573,267	\$0	\$0	\$2,327,298	\$2,327,298
4033401	5349900	Other Uses		\$0	\$0	\$6,197,445	\$6,197,445	\$0	\$0	\$8,006,032	\$8,006,032
CAPITAL FACILITIES RESERVE											
UNRESTRICTED RESERVE											
Reserves				\$0	\$0	\$8,816,062	\$8,770,712	\$0	\$0	\$10,333,330	\$10,333,330
General Administration - Total				\$2,423,294	\$2,388,928	\$11,216,251	\$11,170,901	\$1,176,212	\$2,368,518	\$12,689,983	\$12,689,236

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4033402	5341200	Salaries		\$84,190	\$87,873	\$91,176	\$91,176	\$43,624	\$91,175	\$91,175	\$91,175
4033402	5341400	Overtime		\$11,867	\$15,726	\$17,000	\$17,000	\$12,045	\$14,000	\$14,000	\$14,000
4033402	5342100	FICA		\$7,340	\$7,878	\$8,275	\$8,275	\$4,218	\$8,046	\$8,046	\$8,046
4033402	5342200	Retirement		\$7,821	\$8,189	\$8,654	\$8,654	\$4,454	\$8,414	\$8,414	\$8,414
4033402	5342300	Life & Health Insurance		\$25,502	\$26,899	\$27,925	\$27,925	\$13,052	\$28,992	\$28,992	\$28,313
Personnel Services				\$136,720	\$146,566	\$153,030	\$153,030	\$77,393	\$150,627	\$150,627	\$149,948
4033402	5343100	Professional Services		\$866,007	\$864,691	\$908,100	\$914,820	\$287,389	\$777,597	\$803,750	\$803,750
WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS											
4033402	5343400	Other Contractual Service		\$27,667	\$26,988	\$30,500	\$30,500	\$8,851	\$30,500	\$30,500	\$30,500
ANNUAL EASEMENT FEE											
UNIFORMS											
\$29,000											
\$1,500											
4033402	5344304	Water		\$156	\$9,176	\$0	\$0	\$768	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$3,253	\$9,365	\$20,000	\$20,000	\$1,520	\$10,000	\$10,000	\$10,000
4033402	5344700	Printing & Binding		\$0	\$1,277	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
SCALE TICKETS											
\$2,000											
4033402	5344900	Other Current Charges		\$3,082	\$3,334	\$3,000	\$3,000	\$1,751	\$2,000	\$3,500	\$3,500
CREDIT CARD FEES											
\$3,500											
4033402	5345100	Office Supplies		\$243	\$184	\$500	\$500	\$208	\$250	\$250	\$250
4033402	5345200	Operating Supplies		\$209	\$318	\$300	\$300	\$225	\$300	\$300	\$300
SAFETY GEAR AND SHOES											
\$300											
4033402	5345201	Fuel		\$1,451	\$1,080	\$1,200	\$1,200	\$422	\$1,200	\$1,200	\$1,200
FUEL FOR STAFF VEHICLES											
\$1,200											
Operating Expenditures				\$902,068	\$916,413	\$965,600	\$972,320	\$301,134	\$823,847	\$851,500	\$851,500
4033402	5346300	Infrastructure		\$0	\$0	\$60,000	\$40,000	\$0	\$0	\$0	\$0

City of Key West

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4033402	5346400	Machinery & Equipment		\$0	\$0	\$25,000	\$45,000	\$17,351	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$85,000	\$85,000	\$17,351	\$0	\$0	\$0
Transfer Station Opers - Total				\$1,038,788	\$1,062,979	\$1,203,630	\$1,210,350	\$395,878	\$974,474	\$1,002,127	\$1,001,448

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Annual Budget

Fiscal Year 2020/2021

Fund: 403 Solid Waste Fund

Department: 3404 Collections

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4033404	5343400	Other Contractual Service		\$2,176,769	\$2,250,795	\$2,660,000	\$2,660,000	\$959,399	\$2,286,836	\$2,286,836	\$2,286,836
		CITY CANS									\$148,750
		COMMUNITY SERVICES DUMPSTERS									\$97,750
		CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY									\$2,040,336
4033404	5344600	Repairs and Maintenance		\$258,059	\$29,618	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,434,828	\$2,280,413	\$2,660,000	\$2,660,000	\$959,399	\$2,286,836	\$2,286,836	\$2,286,836
Collections - Total				\$2,434,828	\$2,280,413	\$2,660,000	\$2,660,000	\$959,399	\$2,286,836	\$2,286,836	\$2,286,836

City of Key West

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4033405	5343400	Other Contractual Service		\$3,351,500	\$3,147,876	\$3,636,650	\$3,636,650	\$1,330,747	\$3,091,153	\$3,150,000	\$3,150,000
		HAULING & DISPOSAL 40,000 TONS									\$2,914,635
		YARD WASTE HAULING 4,800 TONS									\$235,365
Operating Expenditures				\$3,351,500	\$3,147,876	\$3,636,650	\$3,636,650	\$1,330,747	\$3,091,153	\$3,150,000	\$3,150,000
Hauling & Disposal - Total				\$3,351,500	\$3,147,876	\$3,636,650	\$3,636,650	\$1,330,747	\$3,091,153	\$3,150,000	\$3,150,000

City of Key West
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Fiscal Year 2020/2021

Fund: 403 Solid Waste Fund
 Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4033406	5343100	Professional Services		\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
4033406	5343400	Other Contractual Service		\$429,359	\$443,470	\$455,000	\$455,000	\$188,518	\$455,000	\$455,000	\$455,000
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)									\$450,000 \$5,000
4033406	5344100	Communications/Postage		\$0	\$0	\$5,000	\$5,000	\$9	\$0	\$0	\$0
4033406	5344600	Repairs and Maintenance		\$0	\$0	\$0	\$750	\$732	\$0	\$0	\$0
4033406	5344700	Printing & Binding		\$0	\$0	\$5,000	\$4,250	\$0	\$0	\$0	\$0
4033406	5344800	Promotional Expenses		\$26,046	\$29,301	\$45,000	\$46,266	\$14,539	\$0	\$30,000	\$30,000
4033406	5345500	Training		\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Operating Expenditures				\$455,405	\$472,770	\$543,000	\$544,266	\$203,798	\$455,000	\$485,000	\$485,000
4033406	5346500	Construction In Progress		\$0	\$0	\$150,000	\$150,000	\$3,225	\$0	\$0	\$300,000
		SW34061801 - OIL AND GAS WASTE FACILITIES PROJECT (CARRY FORWARD \$230,289)									\$300,000
Capital Outlay				\$0	\$0	\$150,000	\$150,000	\$3,225	\$0	\$0	\$300,000
Recycling Operations - Total				\$455,405	\$472,770	\$693,000	\$694,266	\$207,023	\$455,000	\$485,000	\$785,000

City of Key West
Annual Budget
Fiscal Year 2020/2021

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4033407	5343100	Professional Services		\$0	\$0	\$0	\$45,350	\$4,971	\$0	\$0	\$0
4033407	5343400	Other Contractual Service		\$15,043	\$25,764	\$15,000	\$15,000	\$6,600	\$15,000	\$15,000	\$15,000
		IGUANA CONTROL \$550 PER VISIT MONITOR WELLS/STORMWATER PONDS									\$11,900 \$3,100
4033407	5344600	Repairs and Maintenance		\$4,152	\$0	\$41,000	\$124,044	\$96,359	\$15,000	\$15,000	\$15,000
		SOD, SAND, FERTILIZER & SEED PLACEMENT									\$15,000
Operating Expenditures				\$19,195	\$25,764	\$56,000	\$184,394	\$107,930	\$30,000	\$30,000	\$30,000
Post Closure O & M - Total				\$19,195	\$25,764	\$56,000	\$184,394	\$107,930	\$30,000	\$30,000	\$30,000
Solid Waste Fund Expenditures - Total				\$9,723,010	\$9,378,730	\$19,465,531	\$19,556,561	\$4,177,189	\$9,205,981	\$19,943,946	\$19,942,520



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 2020/2021

Fund: 405 Key West Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4050000	3475500	Dockage-Recreational		\$39,358	\$39,579	\$41,363	\$41,363	\$20,168	\$40,337	\$40,874	\$40,695
		DEFERMENT PAYMENTS									\$358
		PROJECTION ON SIX MONTH ACTUAL (\$26.81 A FOOT)									\$40,337
4050000	3475600	Dockage-Liveaboard		\$119,422	\$107,272	\$101,898	\$101,898	\$50,808	\$101,898	\$101,898	\$101,898
		PROJECTIONS BASED ON SIX-MONTH ACTUAL(\$23.72 A FOOT)									\$101,898
4050000	3475700	Dockage-Commercial		\$837,803	\$969,594	\$947,738	\$947,738	\$496,594	\$993,186	\$1,065,006	\$1,041,066
		DEFERMENT PAYMENTS									\$47,880
		PROJECTIONS BASED ON SIX MONTH ACTUAL (\$30.87 A FOOT)									\$993,186
4050000	3475800	Penalties		\$12,365	\$14,250	\$15,700	\$15,700	\$6,509	\$13,600	\$13,600	\$13,600
		PROJECTIONS BASED ON FY 2019-2020 SIX MONTH ACTUAL									\$13,600
4050000	3476100	Dinghy Dockage		\$139,202	\$150,305	\$127,880	\$127,880	\$77,721	\$127,880	\$127,880	\$127,880
		PROJECTIONS BASED ON ADDITIONAL DINGHY DOCKS IN PLACE									\$127,880
4050000	3476200	Key West Bight - Gas		\$758,190	\$793,296	\$575,250	\$575,250	\$214,730	\$322,100	\$495,000	\$495,000
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (20%)									\$495,000
4050000	3476300	Diesel		\$667,778	\$891,540	\$674,960	\$674,960	\$284,470	\$569,800	\$624,000	\$624,000
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (20%)									\$624,000
4050000	3476302	Ferry Terminal Taxable		\$578,499	\$484,382	\$525,000	\$525,000	\$233,550	\$525,000	\$525,000	\$525,000
		350,000 GALLONS @ \$0.25 PER GALLON									\$525,000
4050000	3476303	FT Tax Exempt Diesel		\$314,703	\$305,280	\$525,000	\$525,000	\$199,309	\$525,000	\$525,000	\$525,000
		350,000 GALLONS @ \$0.25 (YF)									\$525,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$6,653,106	\$7,563,816	\$7,303,292	\$7,303,292	\$3,437,628	\$6,187,958	\$6,453,602	\$6,411,518
4050000	3510300	Parking Fine		\$44,383	\$49,065	\$35,000	\$35,000	\$18,765	\$35,000	\$35,000	\$35,000

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
Fines & Forfeitures				\$44,383	\$49,065	\$35,000	\$35,000	\$18,765	\$35,000	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$94,093	\$430,112	\$60,000	\$60,000	\$63,196	\$60,000	\$250,000	\$250,000
4050000	3611800	KW Brewery Loan		\$50,964	\$58,312	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,925,403	\$3,681,610	\$3,450,600	\$3,450,600	\$1,688,928	\$3,600,000	\$3,850,542	\$3,767,028
											\$167,028
DEFERMENT PAYMENTS UPLAND LEASES											\$3,600,000
4050000	3625500	KW Bight Ferry Terminal		\$75,389	\$94,004	\$106,000	\$106,000	\$41,052	\$106,000	\$112,743	\$110,495
											\$4,495
DEFERMENT PAYMENTS KW BIGHT FERRY TERMINAL											\$106,000
4050000	3625501	Advertising Space		\$12,119	\$22,602	\$25,600	\$25,600	\$13,623	\$25,600	\$25,600	\$25,600
4050000	3629000	Misc Yearly Leases		\$55,500	\$55,000	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$55,000
4050000	3690000	Other Misc Revenues		(\$2,788)	\$20,313	\$5,500	\$5,500	\$4,395	\$4,400	\$4,409	\$284,400
											\$195,000
CREDIT CARD FEES - MARINA CREDIT CARD FEES - PARKING YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS, COMM.											\$85,000
											\$4,400
4050000	3699100	Sales Tax Commission		\$159	\$162	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$54,076	\$71,906	\$62,000	\$62,000	\$25,693	\$67,200	\$67,200	\$67,200
											\$67,200
PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											\$67,200
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$10,280	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$20,483	\$50,984	\$32,900	\$32,900	\$34,264	\$55,000	\$55,000	\$55,000
											\$55,000
PROJECTIONS BASED ON 12 MONTH AVG (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & REFUNDS)											\$55,000
Misc Revenue				\$3,285,398	\$4,485,005	\$3,797,600	\$3,797,600	\$1,881,512	\$3,973,200	\$4,420,494	\$4,614,723
4050000	3815020	Insurance Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$475,401	\$475,401
											\$475,401
INSURANCE FUND CREDIT											\$475,401
4050000	3899006	Retained Earnings		\$0	\$0	\$6,636,760	\$6,685,676	\$0	\$7,313,966	\$6,648,706	\$7,302,011
Other Sources				\$0	\$0	\$6,636,760	\$6,685,676	\$0	\$7,313,966	\$7,124,107	\$7,777,412
Key West Bight Revenue - Total				\$9,982,887	\$12,097,886	\$17,772,652	\$17,821,568	\$5,337,905	\$17,510,124	\$18,033,203	\$18,838,653

City of Key West
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Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$9,517	\$14,483	\$8,904	\$8,904	\$4,247	\$8,904	\$8,904	\$8,904
4057501	5751400	Overtime		\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5751500	Special Pay		\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5752100	FICA Taxes		\$1,243	\$570	\$681	\$681	\$277	\$681	\$681	\$681
4057501	5752200	Retirement Contributions		\$1,336	\$679	\$712	\$712	\$340	\$712	\$712	\$712
4057501	5752300	Life & Health Insurance		\$37,158	\$2,380	\$2,792	\$2,792	\$654	\$2,899	\$2,899	\$2,831
4057501	5752400	Workers' Compensation		\$915	\$952	\$952	\$952	\$476	\$0	\$952	\$952
4057501	5752500	Unemployment Compensation		\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$53,533	\$19,063	\$14,041	\$14,041	\$5,994	\$13,196	\$14,148	\$14,080
4057501	5753100	Professional Services		\$3,750	\$5,000	\$8,000	\$11,750	\$0	\$8,000	\$8,000	\$8,000
		UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)									\$8,000
4057501	5753200	Accounting & Auditing		\$10,543	\$11,659	\$12,515	\$12,515	\$9,327	\$10,505	\$11,924	\$11,924
		SHARE OF ANNUAL CITY AUDIT									\$11,924
4057501	5753400	Other Contractual Service		\$2,917	\$3,320	\$153,860	\$153,860	\$1,260	\$4,100	\$4,100	\$4,100
		ARMORED CAR SERVICE									\$3,400
		PEST CONTROL									\$700
4057501	5754000	Travel & Per Diem		\$0	\$0	\$5,500	\$5,500	\$0	\$0	\$0	\$0
4057501	5754100	Communications/Postage		\$4	\$103	\$500	\$500	\$21	\$500	\$500	\$500
		POSTAGE & SHIPPING (FED EX/UPS)									\$500
4057501	5754300	Utility Services		\$17,615	\$17,615	\$18,200	\$18,200	\$0	\$18,200	\$18,200	\$18,200
		STORM WATER-WILLIAM, CAROLINE & MARGARET STREETS									\$18,200
4057501	5754302	Electricity		\$19,121	\$22,472	\$18,500	\$18,500	\$9,429	\$20,000	\$20,000	\$20,000
		201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP									\$20,000
4057501	5754303	Wastewater		\$1,469	\$1,718	\$2,100	\$2,100	\$725	\$2,100	\$2,100	\$2,100
		201 WILLIAM STREET AND 907 CAROLINE STREET									\$2,100
4057501	5754304	Water		\$1,035	\$1,560	\$1,100	\$1,100	\$717	\$1,600	\$1,600	\$1,600

City of Key West
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Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4057501	5759100	Transfers		\$1,198,403	\$5,366,094	\$2,950,316	\$2,950,316	\$1,475,158	\$2,950,316	\$3,028,605	\$4,453,605
		TRANSFER TO GENERAL FUND - ADDITIONAL GENERAL FUND OPERATIONAL SUPPORT									\$1,025,000
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER									\$1,750,000
		TRANSFER TO GENERAL FUND - POINCIANA HOUSING OPERATIONAL SUPPORT									\$400,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY21									\$1,278,605
		Transfers		\$1,198,403	\$5,366,094	\$2,950,316	\$2,950,316	\$1,475,158	\$2,950,316	\$3,028,605	\$4,453,605
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$7,466,276	\$7,419,307	\$0	\$0	\$8,687,170	\$8,074,243
		CAPITAL RESERVE									\$5,569,725
		OPERATING RESERVE									\$2,400,142
		UNRESTRICTED RESERVE									\$104,376
4057501	5759804	Salary Contingency		\$0	\$0	\$105,556	\$105,556	\$0	\$0	\$0	\$0
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reserves		\$0	\$0	\$7,571,832	\$7,524,863	\$0	\$0	\$8,687,170	\$8,074,243
General Administration - Total				\$1,804,423	\$5,940,203	\$11,257,114	\$11,225,864	\$1,861,593	\$3,521,467	\$12,289,297	\$13,101,302

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4057502	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$8,260	\$35,915	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$8,260	\$35,915	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5756200	Buildings		\$0	\$0	\$517,231	\$537,231	\$67,461	\$0	\$1,000,000	\$1,000,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,502,235)									\$0
		KB75021802 - 631 GREENE STR REDEVELOPMENT (CARRY FWD \$1,414,590)									\$0
		KB75021901 - CRSC ROOF & STRUCTURAL REPAIRS (CARRY FORWARD \$236,929)									\$0
		KB75022001 - 201 WILLIAM STRUCTURAL REPAIRS (CARRY FORWARD \$6,760)									\$1,000,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$517,231	\$537,231	\$67,461	\$0	\$1,000,000	\$1,000,000
Upland Leases Maintenance - Total				\$8,260	\$35,915	\$517,231	\$537,231	\$67,461	\$0	\$1,000,000	\$1,000,000

City of Key West
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Fiscal Year 2020/2021

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$384,299	\$339,779	\$370,894	\$370,894	\$177,796	\$391,536	\$391,536	\$391,536
4057503	5751400	Overtime		\$16,267	\$19,335	\$15,000	\$15,000	\$11,756	\$15,000	\$15,000	\$15,000
4057503	5751500	Special Pay		\$932	\$870	\$900	\$900	\$250	\$900	\$900	\$900
4057503	5752100	FICA Taxes		\$29,485	\$26,668	\$29,590	\$29,590	\$14,069	\$31,169	\$31,169	\$31,169
4057503	5752200	Retirement Contributions		\$60,694	\$31,741	\$27,762	\$27,762	\$12,766	\$29,413	\$29,413	\$29,413
4057503	5752300	Life & Health Insurance		\$118,986	\$117,375	\$135,434	\$135,434	\$58,226	\$147,858	\$147,858	\$144,394
Personnel Services				\$610,664	\$535,767	\$579,580	\$579,580	\$274,863	\$615,876	\$615,876	\$612,412
4057503	5753100	Professional Services		\$29,550	\$29,550	\$30,000	\$30,000	\$19,650	\$30,000	\$30,000	\$30,000
		WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2020									\$30,000
4057503	5753400	Other Contractual Service		\$56,690	\$57,444	\$91,050	\$91,050	\$27,361	\$88,770	\$88,770	\$88,770
		CCTV TECHNICAL SUPPORT									\$10,000
		DUMPSTER FIRE ALARM (ANNUAL INSPECTION)									\$400
		FIRE EQUIPMENT TESTING (ANNUAL)									\$1,500
		FLORIDA KEYS SECURITY-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$22/HOUR)									\$47,520
		FUEL LINE TEST (ANNUAL)									\$1,500
		PEST CONTROL MONTHLY SERVICE (GENERAL)									\$600
		SCRIBBLE CLOUD									\$3,500
		STAFF UNIFORMS (PANTS)									\$2,000
		UPKEEP (MAINTENANCE SOFTWARE FOR WORK ORDERS)									\$750
		WASTE OIL DISPOSAL									\$21,000
4057503	5754100	Communications/Postage		\$0	\$4,754	\$12,800	\$12,800	\$5,659	\$12,600	\$12,600	\$12,600
		ATT MARGARET ST BATH HOUSE (\$100 X 12 MO.)									\$1,200
		COMCAST HARBORWALK BATH HOUSE (\$200 X 12 MO.)									\$2,400
		COMCAST KWB DOCKMASTER OFFICE (\$250 X 12 MO)									\$3,000
		VERIZON-SERVICES FOR THREE IPADS									\$2,000
		WI-FI SERVICE (ONSPOT WI-FI \$300 X 12 MOS.)									\$4,000
4057503	5754300	Utility Services		\$17,151	\$15,022	\$15,300	\$15,300	\$9,049	\$15,300	\$15,300	\$15,300
		WASTE MANAGEMENT (20% MARINA ALLOCATION)									\$15,300
4057503	5754302	Electricity		\$106,545	\$126,353	\$120,000	\$120,000	\$59,543	\$122,000	\$122,000	\$122,000
		KWB ELECTRIC (PARTIALLY REIMBURSED)									\$122,000
4057503	5754303	Wastewater		\$14,899	\$22,262	\$21,000	\$21,000	\$11,089	\$23,000	\$23,000	\$23,000

City of Key West

Annual Budget

Fiscal Year 2020/2021

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		TRANSFORMERS (1 @ \$5,000)									\$5,000
		Capital Outlay		\$0	\$0	\$622,300	\$622,300	\$1,335,331	\$30,500	\$30,500	\$30,500
		Marina Operations - Total		\$2,451,932	\$2,727,401	\$2,992,880	\$2,992,880	\$2,257,782	\$2,246,746	\$2,389,346	\$2,385,882

City of Key West

Annual Budget

Fiscal Year 2020/2021

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4057504	5756400	Machinery & Equipment		\$0	\$0	\$9,000	\$9,170	\$9,188	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$9,000	\$9,170	\$58,578	\$0	\$0	\$0
Common Area Maintenance - Total				\$654,665	\$940,198	\$957,428	\$957,428	\$447,089	\$898,353	\$897,993	\$895,989

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 405 Key West Bight
 Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$27,713	\$11,392	\$31,124	\$31,124	\$3,712	\$31,125	\$31,125	\$31,125
4057505	5751400	Overtime		\$1,908	\$840	\$2,500	\$2,500	\$280	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$2,243	\$925	\$2,572	\$2,572	\$305	\$2,572	\$2,572	\$2,572
4057505	5752200	Retirement Contributions		\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752300	Life & Health Insurance		\$9,828	\$4,064	\$11,170	\$11,170	\$1,302	\$11,597	\$11,597	\$11,325
Personnel Services				\$41,711	\$17,221	\$47,366	\$47,366	\$5,599	\$47,794	\$47,794	\$47,522
4057505	5753400	Other Contractual Service		\$19,115	\$20,947	\$38,080	\$38,080	\$9,748	\$35,150	\$35,150	\$35,150
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$8,350
		CCTV TECHNICAL SUPPORT									\$10,000
		FL KEYS SECURITY-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$22/HOUR)									\$15,840
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$960
4057505	5754300	Utility Services		\$0	\$6,116	\$14,500	\$14,500	\$1,162	\$14,500	\$14,500	\$14,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)									\$14,500
4057505	5754600	Repairs and Maintenance		\$220,409	\$181	\$10,000	\$10,000	\$91	\$3,500	\$3,500	\$3,500
		CCTV CAMERA REPLACEMENT									\$2,500
		PARKING LOT REPAIRS									\$1,000
4057505	5754900	Other Current Charges		\$74,018	\$84,161	\$67,000	\$67,000	\$35,090	\$67,000	\$85,000	\$85,000
		CREDIT CARD FEES PROVIDED BY FINANCE									\$85,000
4057505	5755200	Operating Supplies		\$4,407	\$3,184	\$5,400	\$5,400	\$1,584	\$6,000	\$6,000	\$6,000
		AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT									\$4,000
		LANDSCAPING SERVICE/SUPPLIES									\$1,000
		TOOLS									\$1,000
Operating Expenditures				\$317,948	\$114,588	\$134,980	\$134,980	\$47,675	\$126,150	\$144,150	\$144,150
4057505	5756400	Machinery & Equipment		\$0	\$0	\$40,000	\$68,985	\$28,759	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$40,000	\$68,985	\$28,759	\$0	\$0	\$0
KWB Parking - Total				\$359,660	\$131,809	\$222,346	\$251,331	\$82,033	\$173,944	\$191,944	\$191,672

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4057506	5754600	Repairs and Maintenance		\$9,323	\$30,150	\$49,500	\$65,120	\$26,402	\$32,000	\$32,000	\$32,000
		ALARM REPAIRS									\$1,500
		BUILDING SUPPLIES									\$4,000
		CCTV CAMERA REPLACEMENT									\$1,000
		ELECTRICAL REPAIRS & SUPPLIES									\$3,000
		ELEVATOR MAINTENANCE & REPAIRS									\$5,000
		FUEL SYSTEM MAINTENANCE & REPAIRS									\$7,000
		HARDWARE AND MISCELLANEOUS REPAIRS									\$3,500
		HVAC MAINTENANCE & REPAIR									\$2,500
		LANDSCAPING SERVICES/SUPPLIES									\$2,500
		OFFICE EQUIPMENT REPAIRS									\$1,000
		PLUMBING SUPPLIES & REPAIRS									\$1,000
4057506	5754900	Other Current Charges		\$0	\$75	\$300	\$300	\$0	\$300	\$300	\$300
		CLASS D LICENSE RENEWAL FOR SECURITY SPECIALIST									\$150
		FUEL TANK REGISTRATION RENEWAL									\$150
4057506	5755200	Operating Supplies		\$2,850	\$4,277	\$17,600	\$17,600	\$2,900	\$16,600	\$16,600	\$16,600
		DOGGY BAGS									\$500
		FIRE EQUIPMENT REPLACEMENT									\$1,000
		JANITORIAL SUPPLIES									\$12,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)									\$1,500
		PARTS FOR UTILITY CART									\$800
		UNIFORMS/UNIFORM (SHIRTS/SHOES)									\$800
4057506	5755201	Fuel		\$848,002	\$762,581	\$962,500	\$962,500	\$367,874	\$962,500	\$962,500	\$962,500
		DIESEL ESTIMATE: 350,000 GALLONS @ \$2.75									\$962,500
Operating Expenditures				\$971,465	\$883,180	\$1,145,050	\$1,160,670	\$439,420	\$1,127,390	\$1,127,390	\$1,127,390
4057506	5756300	Infrastructure		\$0	\$0	\$210,000	\$187,740	\$0	\$0	\$0	\$0
		KB75062001 - FERRY TERMINAL LIGHTING & LANDSCAPING (CARRY FORWARD \$210,000)								\$0	\$0
4057506	5756400	Machinery & Equipment		\$0	\$0	\$338,741	\$376,562	\$35,971	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$548,741	\$564,302	\$35,971	\$0	\$0	\$0
Ferry Terminal - Total				\$1,080,478	\$1,040,499	\$1,825,653	\$1,856,834	\$554,085	\$1,264,623	\$1,264,623	\$1,263,808
Key West Bight Expenditures - Total				\$6,361,568	\$10,816,520	\$17,772,652	\$17,821,568	\$5,270,043	\$8,105,133	\$18,033,203	\$18,838,653



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 2020/2021

Fund: 411 Transit System
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4110000	3314210	FDOT Section 5311 Oper		\$842,514	\$627,226	\$509,462	\$509,462	\$481,410	\$493,090	\$493,090	\$493,090
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$2,518,416	\$330,814	\$0	\$0	\$703,728	\$200,000	\$0	\$0
4110000	3314240	JARC - FTA		\$0	\$122,605	\$0	\$0	\$78,066	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$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		\$197,053	\$241,167	\$239,385	\$239,385	\$121,415	\$293,546	\$293,546	\$293,546
4110000	3344220	Mass Transit - Capital		\$1	\$0	\$121,929	\$121,929	\$10,896	\$125,000	\$0	\$0
4110000	3344240	JARC - FDOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344250	FDOT Lower Keys Shuttle		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344260	FDOT Commuter Assistance		\$553,190	\$574,347	\$580,199	\$580,199	\$168,957	\$616,340	\$519,582	\$519,582
4110000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$273,087	\$273,087	\$273,087
		SERVICE DEVELOPMENT GRANT - DUVAL LOOP									\$273,087
4110000	3354900	Motor Fuel Tax Rebate		\$16,791	\$25,167	\$18,500	\$18,500	\$13,036	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$450,463	\$382,913	\$386,800	\$386,800	\$192,998	\$406,784	\$342,924	\$342,924
		CITY OF MARATHON - INTERLOCAL									\$124,700
		MONROE COUNTY (BOCC) - INTERLOCAL									\$218,224
		InterGovernmental Revenue		\$4,578,428	\$2,304,239	\$1,856,275	\$1,856,275	\$1,770,506	\$2,426,347	\$1,940,729	\$1,940,729
4110000	3443100	Bus Fares		\$185,304	\$173,411	\$185,000	\$185,000	\$78,808	\$165,000	\$165,000	\$165,000
4110000	3443200	Bus Advertising		\$2,664	\$6,691	\$0	\$0	\$2,550	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$68,213	\$69,364	\$70,000	\$70,000	\$35,579	\$65,000	\$65,000	\$65,000
4110000	3443400	Lower Keys Shuttle Fares		\$230,846	\$236,554	\$250,000	\$250,000	\$113,995	\$230,000	\$230,000	\$230,000
4110000	3443500	Bus Shelter Ads - Keys		\$31,422	\$29,314	\$25,000	\$25,000	\$13,175	\$25,000	\$25,000	\$25,000
4110000	3443600	Duval Loop Fares		\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
4110000	3443900	Transit/Other Charges		\$417	\$895	\$300	\$300	\$105	\$300	\$300	\$300
4110000	3445000	Parking		\$673,423	\$898,464	\$955,000	\$955,000	\$427,706	\$500,000	\$696,634	\$696,634
		PARK AND RIDE PARKING									\$596,634
		PARK AND RIDE PARKING PERMIT FEES									\$100,000
4110000	3445003	Conch Harbor Parking		\$37,332	\$44,635	\$40,132	\$40,132	\$23,508	\$40,132	\$40,132	\$40,132
4110000	3445102	Meters - Transportation Altern		(\$126,304)	(\$127,343)	(\$153,921)	(\$153,921)	(\$40,916)	\$0	(\$99,899)	(\$99,899)
4110000	3490000	Other Charges For Service		\$2,460	\$2,587	\$600	\$600	\$241	\$600	\$600	\$600
		Charges For Services		\$1,105,777	\$1,334,571	\$1,372,111	\$1,372,111	\$654,751	\$1,026,032	\$1,242,767	\$1,242,767

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4110000	3510300	Parking Fine		\$5,328	\$3,165	\$3,000	\$3,000	\$705	\$3,000	\$3,000	\$3,000
Fines & Forfeitures				\$5,328	\$3,165	\$3,000	\$3,000	\$705	\$3,000	\$3,000	\$3,000
4110000	3610000	Interest Earnings		(\$8,567)	(\$14,808)	\$1,000	\$1,000	(\$1,346)	\$1,000	\$0	\$0
4110000	3626000	We've Got the Keys		\$24,929	\$35,350	\$33,100	\$33,100	\$17,967	\$36,650	\$36,650	\$36,650
4110000	3626100	Paradise Bike Tour, LLC		\$4,037	\$231	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$3,866	\$19	\$0	\$0	\$4	\$0	\$0	\$26,000
CREDIT CARD FEES											
4110000	3699000	Proceeds/Subrogation		\$0	\$0	\$0	\$0	\$23,671	\$0	\$0	\$0
4110000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$1,915	\$11,830	\$11,830	\$11,830
Misc Revenue				\$24,265	\$20,792	\$34,100	\$34,100	\$42,211	\$49,480	\$48,480	\$74,480
4110000	3810100	General		\$93,452	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$296,179	\$43,704	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811110	Transportation Alternative		\$0	\$502,409	\$373,088	\$373,088	\$186,544	\$0	\$0	\$0
4110000	3815020	Insurance Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$115,300	\$115,300
INSURANCE FUND CREDIT											
4110000	3899001	Fund Balance		\$0	\$0	\$205,142	\$210,120	\$0	\$0	\$550,447	\$550,447
				\$389,631	\$547,740	\$578,230	\$583,208	\$186,544	\$0	\$665,747	\$665,747
Transit Fund Revenue - Total				\$6,103,428	\$4,210,508	\$3,843,716	\$3,848,694	\$2,654,717	\$3,504,859	\$3,900,723	\$3,926,723

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4114401	5441200	Regular Salaries & Wages		\$66,714	\$90,128	\$66,657	\$66,657	\$31,791	\$66,657	\$66,657	\$66,657
4114401	5441400	Overtime		\$823	\$1,350	\$1,500	\$1,500	\$460	\$1,500	\$500	\$500
4114401	5441500	Special Pay		\$456	\$546	\$546	\$546	\$273	\$546	\$546	\$546
4114401	5442100	FICA Taxes		\$5,078	\$4,923	\$5,256	\$5,256	\$2,418	\$5,256	\$5,179	\$5,179
4114401	5442200	Retirement Contributions		\$5,433	\$5,187	\$5,453	\$5,453	\$2,580	\$5,453	\$5,373	\$5,373
4114401	5442300	Life & Health Insurance		\$68,002	\$13,655	\$13,962	\$13,962	\$6,507	\$14,496	\$14,496	\$14,156
4114401	5442400	Workers Compensation		\$185,993	\$148,794	\$148,794	\$148,794	\$74,397	\$148,794	\$185,993	\$185,993
4114401	5442500	Unemployment Comp.		\$1,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$333,758	\$264,583	\$242,168	\$242,168	\$118,426	\$242,702	\$278,744	\$278,404
4114401	5443100	Professional Services		\$30	\$125,055	\$425	\$5,403	\$2,472	\$255	\$255	\$255
		FDOT MEDICAL EXAMS (PHYSICALS) - 1 FTE @ \$85									\$85
		FTA DRUG AND ALCOHOL TESTING -2 FTE @ \$85									\$170
4114401	5443200	Accounting & Auditing		\$3,224	\$3,189	\$2,632	\$2,632	\$2,551	\$2,632	\$2,579	\$2,579
		SHARE OF ANNUAL CITY AUDIT									\$2,579
4114401	5444000	Travel & Per Diem		(\$22)	\$1,906	\$0	\$0	\$338	\$525	\$525	\$525
		FLORIDA SAFETY NETWORK									\$525
4114401	5444100	Communications/Postage		\$2,946	\$2,129	\$0	\$0	\$0	\$750	\$951	\$951
		SATELLITE PHONE									\$951
4114401	5444300	Utility Services		\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5444400	Rentals & Leases		\$4,365	\$2,152	\$4,200	\$4,200	\$1,663	\$4,200	\$4,200	\$4,200
		COLOR COPIER (KONICA LEASE) 12 @ \$350									\$4,200
4114401	5444500	Insurance		\$111,930	\$89,544	\$89,544	\$89,544	\$44,772	\$89,544	\$111,930	\$111,930
		GENERAL LIABILITY AND PROPERTY INSURANCE									\$111,930
4114401	5444600	Repairs and Maintenance		\$0	\$0	\$200	\$200	\$0	\$150	\$150	\$150
		MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIPMENT)									\$150
4114401	5444700	Printing & Binding		\$18	\$662	\$100	\$100	\$0	\$500	\$500	\$500

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		BUSINESS CARDS - 2 @ \$50									\$100
		EDUCATION/CIVIC EVENTS/PRODUCTS(CAREER DAY, GLEE, ETC)									\$400
4114401	5444800	Promotional Expenses		\$2,639	\$3,000	\$0	\$0	\$0	\$3,500	\$0	\$0
4114401	5444900	Other Current Charges		\$2,064	\$1,510	\$1,130	\$1,130	\$0	\$848	\$848	\$848
		LEGAL NOTICES/PUBLIC HEARINGS									\$848
4114401	5445100	Office Supplies		\$4,399	\$4,701	\$5,100	\$5,100	\$2,420	\$3,800	\$3,800	\$3,800
		INK CARTRIDGE, COPY PAPER - 12 @ \$275									\$3,300
		OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)									\$500
4114401	5445400	Books-Subscrip-Membership		\$1,815	\$1,815	\$2,000	\$2,000	\$1,815	\$19,000	\$19,000	\$19,000
		FPTA ANNUAL DUES									\$2,000
		REMIX ROUTE ANALYTICAL SOFTWARE									\$17,000
4114401	5445500	Training		\$35	\$825	\$550	\$550	\$0	\$550	\$550	\$550
		FPTA REGISTRATION FEE - 2 @ \$275									\$550
Operating Expenditures				\$134,024	\$236,487	\$105,881	\$110,859	\$56,031	\$126,254	\$145,288	\$145,288
4114401	5449100	Transfers		\$288,246	\$582,117	\$391,002	\$391,002	\$195,957	\$391,002	\$408,394	\$408,394
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT) AND FRANCHISE RIGHT OF WAY FEES									\$408,394
Transfers				\$288,246	\$582,117	\$391,002	\$391,002	\$195,957	\$391,002	\$408,394	\$408,394
4114401	5449803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,868
4114401	5449804	Salary Contingency		\$0	\$0	\$95,098	\$95,098	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$95,098	\$95,098	\$0	\$0	\$0	\$36,868
General Administration - Total				\$756,028	\$1,083,188	\$834,149	\$839,127	\$370,414	\$759,958	\$832,426	\$868,954

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4114402	5445201	Fuel		\$80,422	\$102,568	\$117,350	\$117,350	\$26,330	\$79,336	\$88,435	\$88,435
		DIESEL FUEL - CITY 24,574 @ \$2.50									\$61,435
		UNLEADED FUEL - CITY 10,800 @ \$2.50									\$27,000
4114402	5445400	Books-Subscrip-Membership		\$290	\$215	\$7,207	\$7,207	\$1,520	\$1,740	\$1,208	\$1,208
		ALLISON DOC - \$800 @ 30%									\$240
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$800 @ 30%									\$240
		CUMMINS INSITE - \$1,600 @ 30%									\$480
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 30%									\$248
4114402	5445500	Training		\$225	\$5	\$800	\$800	\$0	\$800	\$600	\$600
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP \$1,000 @ 30%									\$300
		FDOT TECHNICIAN WORKSHOP \$1,000 @ 30%									\$300
Operating Expenditures				\$240,747	\$233,528	\$308,333	\$308,333	\$65,458	\$261,849	\$227,405	\$227,405
4114402	5446300	Infrastructure		\$0	\$0	\$5,675	\$5,675	\$0	\$0	\$0	\$0
4114402	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$5,675	\$5,675	\$0	\$0	\$0	\$0
Transit Operations - Total				\$1,346,190	\$1,260,703	\$1,386,621	\$1,386,621	\$579,568	\$1,542,342	\$1,297,741	\$1,292,630

City of Key West
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Fund: 411 Transit System
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		BUS WASH - (BRUSHES, NOZZLES, PART, SEDIMENT REMOVAL)									\$500
		DIESEL FUEL PUMP REPAIR AND SERVICE									\$2,000
		ELEVATOR REPAIRS -2 @ \$500									\$1,000
		FIRE ALARM SYSTEM REPAIRS									\$500
4114403	5444900	Other Current Charges		\$0	\$75	\$0	\$0	\$0	\$150	\$150	\$150
		STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION									\$150
4114403	5445100	Office Supplies		\$0	\$0	\$1,800	\$1,800	\$419	\$1,300	\$1,300	\$1,300
		DRINKING WATER									\$1,300
4114403	5445200	Operating Supplies		\$3,407	\$2,885	\$2,320	\$2,320	\$1,329	\$2,820	\$2,820	\$2,820
		CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC.									\$2,000
		US FLAG 5X8 - 4 @ \$80									\$320
		WEED CONTROL									\$500
Operating Expenditures				\$93,098	\$98,040	\$92,219	\$92,219	\$32,662	\$84,585	\$76,585	\$76,585
Transit Garage - Total				\$93,098	\$98,040	\$92,219	\$92,219	\$32,662	\$84,585	\$76,585	\$76,585

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4114404	5444600	Repairs and Maintenance		\$11,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5445200	Operating Supplies		\$9,506	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$20,962	\$89	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$251,411	\$251,411	\$121,317	\$0	\$0	\$0
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$1,440,140)									\$0
		TS1501 - BUS SUPPORT AND EQUIPMENT (CARRY FORWARD \$28,447)									\$0
		TS44042001 - BUS SECURITY CAMERAS (CARRY FORWARD \$151,411)									\$0
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$0	\$697,053	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$251,411	\$251,411	\$818,370	\$0	\$0	\$0
Capital Grants - Total				\$20,962	\$89	\$251,411	\$251,411	\$818,370	\$0	\$0	\$0

City of Key West
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Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		FAREBOX REPAIRS AND SERVICES - 5 @ \$1,000									\$5,000
		FIRE EXTINGUISHER INSPECTION - 6 @ \$210									\$1,260
		FIRE SUPPRESSION RECHARGE - 2 @ \$380									\$760
		FIRE SUPPRESSION SYSTEM INSPECTION - 3 @ \$1,400									\$4,200
		MOBILE WHEEL ALIGNMENT SERVICE - 8 @ \$300									\$2,400
		RADIO REPAIR AND MAINTENANCE -6 @ \$100									\$600
		REPAIR/MAINTENANCE BUSES - \$84,3750 @ 40%									\$33,750
		SIGN MAINTENANCE									\$1,000
		SUPPORT VEHICLE MAINTENANCE									\$1,000
4114405	5444700	Printing & Binding		\$2,100	\$1,771	\$5,180	\$5,180	\$70	\$4,060	\$4,360	\$4,360
		BUS SCHEDULES - 15,000 @ \$.22 - PRICE OUT ANNUALLY - ESTIMATE IS \$.22									\$3,300
		BUSINESS CARDS									\$50
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES - 3 HRS @ \$70									\$210
		SIGNAGE DECALS, BUS DECALS									\$800
4114405	5444800	Promotional Expenses		\$2,864	\$7,497	\$10,167	\$10,167	\$7,514	\$10,167	\$10,167	\$10,167
		RADIO ADVERTISING \$14,000 / 4 ACCOUNTS SPLIT EVENLY 4402, 4405, 4406, 4407									\$3,500
		SOCIAL MEDIA ADVERTISING - \$10,000 @ 40%									\$4,000
		TV / PRINTING ADVERTISING \$8,000 / 3 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406									\$2,667
4114405	5444900	Other Current Charges		\$172	\$192	\$500	\$500	\$96	\$440	\$440	\$440
		BI-ANNUAL DRIVERS LICENSE REVIEW									\$300
		PUBLIC HEARINGS - \$350 @ 40%									\$140
4114405	5445100	Office Supplies		\$355	\$623	\$360	\$360	\$5	\$360	\$360	\$360
		BUS OPERATING SUPPLIES - \$900 @ 40%									\$360
4114405	5445200	Operating Supplies		\$28,946	\$28,966	\$40,462	\$40,462	\$9,465	\$33,505	\$32,605	\$32,605
		AEROSOLS BRAKE CLEANER, LUBES, ETC									\$2,400
		CASH BOXES - 1 @ \$725									\$725
		CLEANING PRODUCTS - \$6,000 @ 40%									\$2,400
		FILTERS, BELTS - \$20,000 @ 40%									\$8,000
		FIRST AID KIT BI-MONTHLY RESTOCKING - \$1,200 @ 40%									\$480
		HARDWARE SUPPLIES - \$8,000 @ 40%									\$3,200
		LUBRICANTS - \$20,000 @ 40%									\$8,000
		RADIO CHARGERS AND BATTERIES \$4,300 / SPLIT 4402 & 4405									\$2,150
		SAFETY SHOES - 10 FTE @ \$125									\$1,250
		SHOP CLEANING - RAGS, ABSORBENTS, ETC.									\$2,000
		TIRES - 4 @ \$500									\$2,000
4114405	5445201	Fuel		\$158,097	\$169,606	\$188,400	\$188,400	\$73,755	\$149,024	\$149,237	\$149,237

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		DIESEL FUEL - LKS 59,495 @ \$2.50									\$148,737
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$500
4114405	5445400	Books-Subscrip-Membership		\$189	\$215	\$7,207	\$7,207	\$0	\$1,740	\$1,610	\$1,610
		ALLISON DOC									\$320
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$800 @ 40%									\$320
		CUMMINS INSITE - \$1,600 @ 40%									\$640
		PROFESSIONAL OPERATORS TRAINING MATERIALS \$825 @ 40%									\$330
4114405	5445500	Training		\$192	\$0	\$800	\$800	\$0	\$800	\$800	\$800
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 40%									\$400
		FDOT TECHNICIANS WORKSHOP \$1,000 @ 40%									\$400
Operating Expenditures				\$268,934	\$300,757	\$359,983	\$359,983	\$114,969	\$296,422	\$274,938	\$274,938
4114405	5446300	Infrastructure		\$0	\$0	\$5,675	\$5,675	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$5,675	\$5,675	\$0	\$0	\$0	\$0
Lower Keys Shuttle - Total				\$1,096,549	\$1,162,450	\$1,160,397	\$1,160,397	\$527,992	\$1,096,662	\$1,039,164	\$1,035,445

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4114406	5443400	Other Contractual Service		\$466	\$926	\$3,560	\$3,560	\$1,544	\$2,422	\$2,422	\$2,422
		ANNUAL ELEVATOR MAINTENANCE/INSPECTIONS - 12 @ \$120.17									\$1,442
		ELEVATOR CERTIFICATE OF OPERATION									\$75
		ELEVATOR WITNESS INSPECTIONS									\$355
		FIRE EXTINGUISHER BUILDING INSPECTION									\$550
4114406	5444302	Electricity		\$12,411	\$12,606	\$11,000	\$11,000	\$7,008	\$14,020	\$14,020	\$14,020
		ELECTRIC - PARK N RIDE									\$14,020
4114406	5444400	Rentals & Leases		\$55,500	\$55,000	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$55,000
		PROPERTY LEASE PAYMENT TO KW BIGHT									\$55,000
4114406	5444600	Repairs and Maintenance		\$7,456	\$6,248	\$6,192	\$6,192	\$2,578	\$6,024	\$6,024	\$6,024
		BUILDING REPAIRS - DOORS, STAIRS, CONCRETE, ETC.									\$300
		ELECTRICAL - OUTLETS, BREAKERS, ETC.									\$300
		ELEVATOR REPAIRS									\$1,000
		PARKING PAYSTATION EXTENDED WARRANTY - 12 @ \$152									\$1,824
		PARKING PAYSTATION SOFTWARE SUPPORT - 12 @ \$200									\$2,400
		PLUMBING REPAIRS - FAUCETS, SCREENS, FLOATS, ETC.									\$200
4114406	5444700	Printing & Binding		\$0	\$1,203	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		PARKING TAGS / PERMITS: EMPLOYEE AND MONTHLY									\$1,500
4114406	5444800	Promotional Expenses		\$2,639	\$2,900	\$6,167	\$6,167	\$4,925	\$2,667	\$2,667	\$2,667
		TV / PRINTING ADVERTISING - \$8,000/3 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406									\$2,667
4114406	5444900	Other Current Charges		\$22,871	\$25,718	\$19,000	\$19,000	\$13,421	\$26,000	\$26,000	\$26,000
		CREDIT CARD FEES									\$26,000
4114406	5445200	Operating Supplies		\$1,100	\$279	\$2,500	\$2,500	\$4	\$1,000	\$1,000	\$1,000
		SIGNS AND ACCESSORIES									\$500
		SUPPLEMENTAL CLEANING SUPPLIES									\$500
Operating Expenditures				\$102,442	\$104,880	\$104,919	\$104,919	\$29,480	\$108,633	\$108,633	\$108,633

City of Key West
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Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4114406	5446400	Machinery & Equipment		\$0	\$0	\$14,000	\$14,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$14,000	\$14,000	\$0	\$0	\$0	\$0
Park and Ride - Total				\$102,442	\$104,880	\$118,919	\$118,919	\$29,480	\$108,633	\$108,633	\$108,633

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 411 Transit System
 Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4114407	5445400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$1,095	\$1,128	\$1,128
		ALLISON DOC									\$160
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANIC) - \$800 @ 30%									\$240
		CUMMINS INSITE - \$1,600 @ 30%									\$480
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 30%									\$248
4114407	5445500	Training		\$0	\$0	\$0	\$0	\$0	\$400	\$600	\$600
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 30%									\$300
		FDOT TECHNICIAN WORKSHOP \$1,000 @ 30%									\$300
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$156,250	\$153,008	\$153,008
Duval Loop - Total				\$0	\$0	\$0	\$0	\$0	\$566,382	\$546,174	\$544,476
Transit System Expenditures - Total				\$3,415,268	\$3,709,350	\$3,843,716	\$3,848,694	\$2,358,486	\$4,158,562	\$3,900,723	\$3,926,723



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 2020/2021

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4130000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0
4130000	3319000	Other Federal Grants		\$30,525	\$316,330	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$9,263	\$9,263	\$9,263
		CLEAN VESSEL ACT GRANT									\$9,263
4130000	3377001	TDC Grant		\$0	\$5,448	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
InterGovernmental Revenue				\$30,525	\$321,778	\$125,000	\$125,000	\$30,000	\$9,263	\$9,263	\$9,263
4130000	3419500	Returned Check Charges		\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3445000	Parking		\$64,231	\$59,448	\$64,000	\$64,000	\$16,163	\$59,000	\$55,000	\$55,000
		PROJECTIONS BASED ON LAST YEAR BUDGET									\$55,000
4130000	3475100	Dockage-Transient		\$250,030	\$415,354	\$300,000	\$300,000	\$229,535	\$415,000	\$415,000	\$415,000
		BASED ON LAST YEAR BUDGET									\$415,000
4130000	3475211	Marina Tenant Utilities		\$71,500	\$72,492	\$80,000	\$80,000	\$36,552	\$80,000	\$73,624	\$73,624
		DEFERMENT PAYMENTS SOLID WASTE									\$1,624 \$72,000
4130000	3475400	Dockage-Charter		\$271,826	\$319,015	\$323,900	\$323,900	\$158,230	\$323,900	\$340,261	\$334,807
		CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT DEFERMENT PAYMENTS									\$323,900 \$10,907
4130000	3475500	Dockage-Recreational		\$198,182	\$175,054	\$173,300	\$173,300	\$85,207	\$150,000	\$150,000	\$150,000
		DECREASE DUE TO TRANSIENT SLIP CONVERSION									\$150,000
4130000	3475600	Dockage-Liveaboard		\$696,726	\$758,615	\$816,000	\$816,000	\$403,289	\$816,000	\$816,000	\$816,000
		PROJECTIONS BASED ON SIX MONTH ACTUAL									\$816,000
4130000	3475700	Dockage-Commercial		\$23,329	\$23,656	\$24,000	\$24,000	\$12,344	\$25,500	\$27,058	\$26,539
		COMMERCIAL ANNUAL DOCKAGE DEFERMENT PAYMENTS									\$25,500 \$1,039
4130000	3475800	Penalties		\$9,349	\$4,628	\$5,000	\$5,000	\$2,088	\$5,000	\$5,000	\$5,000

City of Key West
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Fund: 413 Garrison Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		PROJECTIONS ARE BASED ON 6 MONTH ACTUAL									\$5,000
4130000	3475900	Ramp Fees		\$49,308	\$43,322	\$55,000	\$55,000	\$15,370	\$44,000	\$40,000	\$40,000
		PROJECTIONS BASED ON LAST YEAR BUDGET									\$40,000
4130000	3477001	Monthly Mooring		\$2,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477002	Daily Mooring		\$291,527	\$403,590	\$380,000	\$380,000	\$235,423	\$405,000	\$405,000	\$405,000
		PROJECTIONS BASED ON LAST YEAR BUDGET									\$405,000
Charges For Services				\$1,928,158	\$2,275,176	\$2,221,200	\$2,221,200	\$1,194,201	\$2,323,400	\$2,326,943	\$2,320,970
4130000	3510300	Parking Fine		\$1,933	\$1,975	\$3,000	\$3,000	\$278	\$3,000	\$3,000	\$3,000
		BASED ON 6 MONTH ACTUAL									\$3,000
Fines & Forfeitures				\$1,933	\$1,975	\$3,000	\$3,000	\$278	\$3,000	\$3,000	\$3,000
4130000	3610000	Interest Earnings		\$10,042	\$26,038	\$0	\$0	\$697	\$0	\$6,000	\$6,000
4130000	3622900	Submerged Land Leases		\$24,269	\$15,805	\$25,900	\$25,900	\$30,556	\$61,000	\$61,000	\$61,000
		EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES									\$61,000
4130000	3690000	Other Misc Revenues		\$55,987	\$162,929	\$72,000	\$72,393	\$31,026	\$62,000	\$62,000	\$111,000
		CREDIT CARD FEES									\$49,000
		VENDING REVENUE (LAUNDRY) AND TENANT UTILITIES									\$62,000
4130000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$1,075	\$0	\$6,825	\$6,825
4130000	3699700	Misc Sales Taxable		\$6,093	\$6,166	\$6,000	\$6,000	\$4,627	\$9,300	\$9,300	\$9,300
		REVENUE SOURCE - ICE SALES, SHOWER									\$9,300
4130000	3699800	Non-Taxable		\$2,973	\$22,190	\$0	\$0	\$4,350	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$74,900	\$61,200	\$65,000	\$106,163	\$84,343	\$80,000	\$80,000	\$80,000
		BASED ON SIX MONTH ACTUAL									\$80,000
Misc Revenue				\$174,264	\$294,328	\$168,900	\$210,456	\$156,674	\$212,300	\$225,125	\$274,125
4130000	3810100	General		\$10,462	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2020/2021

Fund: 413 Garrison Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4130000	3815020	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$81,344	\$81,344
		INSURANCE FUND CREDIT									\$81,344
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$39,802	\$56,533	\$0	\$0	\$540,794	\$540,794
4130000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$10,462	\$1,617	\$39,802	\$56,533	\$0	\$0	\$622,138	\$622,138
Garrison Bight Revenue - Total				\$2,145,341	\$2,894,874	\$2,557,902	\$2,616,189	\$1,381,153	\$2,547,963	\$3,186,469	\$3,229,496

City of Key West
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Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4137551	5751200	Regular Salaries & Wages		\$324,085	\$305,053	\$318,131	\$318,131	\$148,184	\$316,883	\$256,555	\$256,555
4137551	5751400	Overtime		\$14,600	\$10,886	\$10,000	\$10,000	\$6,022	\$10,000	\$10,000	\$10,000
4137551	5752100	FICA Taxes		\$24,987	\$22,882	\$25,102	\$25,102	\$11,126	\$25,007	\$20,391	\$20,391
4137551	5752200	Retirement Contributions		\$39,732	\$23,929	\$26,251	\$26,251	\$11,164	\$26,151	\$21,324	\$21,324
4137551	5752300	Life & Health Insurance		\$95,161	\$88,320	\$111,699	\$111,699	\$42,574	\$115,967	\$101,471	\$99,094
Personnel Services				\$498,565	\$451,070	\$491,183	\$491,183	\$219,070	\$494,008	\$409,741	\$407,364
4137551	5753400	Other Contractual Service		\$108,537	\$113,786	\$117,200	\$117,200	\$50,660	\$127,050	\$127,050	\$127,050
		CCTV TECHNICAL SUPPORT									\$6,000
		FIRE EQUIPMENT TESTING ANNUAL									\$1,800
		HANDICAP LIFT AND CERTIFICATION									\$1,500
		SECURITY GUARD CONTRACT (BASED AT \$22)									\$96,500
		UNDERWATER MISC INSPECTIONS									\$2,500
		UP-KEEP (SOFTWARE FOR MAINTENANCE WORK ORDERS)									\$750
		WASTE OIL REMOVAL									\$3,000
		WATER TESTING									\$12,000
		WI-FI SERVICE (ON SPOT)									\$3,000
4137551	5754100	Communications/Postage		\$48	\$6,863	\$2,250	\$2,250	\$3,220	\$3,750	\$6,500	\$6,500
		COMCAST NETWORK									\$6,000
		POSTAGE AND LATE NOTICES									\$500
4137551	5754300	Utility Services		\$88,162	\$91,580	\$103,730	\$103,730	\$43,467	\$106,800	\$106,800	\$106,800
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS) BASED ON A 3% INCREASE									\$106,800
4137551	5754301	Cable and Satellite TV		\$17,027	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
4137551	5754302	Electricity		\$51,518	\$49,742	\$42,000	\$42,000	\$31,379	\$60,000	\$60,000	\$60,000
		TRANSIENT/DOCK MASTER/BATH ROOM ELECTRIC									\$60,000
4137551	5754303	Wastewater		\$12,432	\$10,885	\$13,000	\$13,000	\$5,841	\$12,000	\$12,000	\$12,000
		SEWER FOR TRANSIENT AND LIVE-ABOARD BATHROOMS									\$12,000
4137551	5754304	Water		\$28,777	\$24,272	\$30,000	\$30,000	\$14,711	\$30,000	\$30,000	\$30,000
		TRANSIENT/DOCK MASTER/BATH ROOM WATER									\$30,000
4137551	5754600	Repairs and Maintenance		\$148,022	\$199,013	\$164,467	\$191,026	\$37,819	\$91,700	\$81,700	\$81,700

City of Key West
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Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4137551	5755400	Books-Subscrp-Membership		\$0	\$0	\$750	\$750	\$0	\$750	\$750	\$750
		MAP & TEALS GUIDE									\$750
4137551	5755500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		TECH TRAINING									\$1,000
Operating Expenditures				\$468,768	\$517,898	\$511,097	\$538,049	\$198,057	\$461,050	\$453,800	\$453,800
4137551	5756300	Infrastructure		\$0	\$0	\$464,650	\$486,310	\$109,322	\$0	\$211,000	\$211,000
		GB1501 - WAHOO PIER RESURFACING (CARRY FORWARD \$40,908)									\$0
		GB75511701 - SEAWALL ASSESSMENT (CARRY FORWARD \$70,000)									\$0
		GB75511801 - WAHOO PIER REPAIRS (CARRY FORWARD \$51,500)									\$0
		GB75512001 - SEAWALL RAILING (CARRY FORWARD \$196,660)									\$0
		GB75512002 - LIVEABOARD WATER MAIN REPLACEMENT (CARRY FORWARD \$80,000)									\$0
		GB75512003 - TARPON FINGER PIER EXTENSION (CARRY FORWARD \$15,609)									\$211,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$37,000	\$40,500	\$7,491	\$26,000	\$26,000	\$26,000
		NEW PEDESTALS									\$20,000
		TWO DRYERS									\$3,000
		TWO WASHERS									\$3,000
Capital Outlay				\$0	\$0	\$501,650	\$526,810	\$116,813	\$26,000	\$237,000	\$237,000
Marina Operations - Total				\$967,334	\$968,968	\$1,503,930	\$1,556,042	\$533,940	\$981,058	\$1,100,541	\$1,098,164

City of Key West
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Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$14,083	\$37,052	\$38,868	\$38,868	\$18,537	\$38,868	\$38,868	\$38,868
4137552	5751500	Special Pay		\$0	\$240	\$240	\$240	\$120	\$240	\$240	\$240
4137552	5752100	FICA Taxes		\$831	\$2,810	\$2,992	\$2,992	\$1,407	\$2,992	\$2,992	\$2,992
4137552	5752200	Retirement Contributions		\$1,128	\$48	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5752300	Life & Health Insurance		\$16,777	(\$1,263)	\$6,981	\$6,981	\$3,254	\$7,248	\$7,248	\$7,078
Personnel Services				\$32,819	\$38,887	\$49,081	\$49,081	\$23,318	\$49,348	\$49,348	\$49,178
4137552	5753200	Accounting & Auditing		\$2,261	\$1,758	\$1,476	\$1,476	\$1,406	\$2,317	\$1,716	\$1,716
SHARE OF ANNUAL CITY AUDIT											
4137552	5753400	Other Contractual Service		\$1,892	\$1,857	\$3,700	\$3,700	\$2,036	\$5,900	\$5,900	\$5,900
EGOV STRATEGIES - MONTHLY WEB DESIGN											
SCRIBBLE CLOUD											
UNIFORM FOR STAFF (PANTS)											
4137552	5754100	Communications/Postage		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
POSTAGE & NOTICES											
4137552	5754300	Utility Services		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
4137552	5754400	Rentals & Leases		\$2,322	\$2,237	\$2,600	\$2,600	\$954	\$2,600	\$2,600	\$2,600
PRINTER LEASE											
4137552	5754500	Insurance		\$40,000	\$40,000	\$41,200	\$41,200	\$20,600	\$41,200	\$41,200	\$41,200
INSURANCE											
4137552	5754600	Repairs and Maintenance		\$19,704	\$75	\$45,000	\$45,000	\$0	\$5,000	\$5,000	\$5,000
MISC BUILDING REPAIRS											
4137552	5754700	Printing & Binding		\$0	\$511	\$500	\$500	\$0	\$500	\$500	\$500
OUTSIDE PRINTING											
4137552	5754800	Promotional Expenses		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
PROMOTIONAL EXPENSES											
4137552	5754900	Other Current Charges		\$38,327	\$50,431	\$44,000	\$44,000	\$26,305	\$44,000	\$53,000	\$53,000

City of Key West
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Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		CREDIT CARD FEES									\$49,000
		LEGAL NOTICES AND EMPLOYMENT ADS									\$4,000
4137552	5755100	Office Supplies		\$669	\$1,945	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		MISC OFFICE SUPPLIES									\$1,000
		TRUPORTAL SECURITY KEY CARDS									\$1,000
4137552	5755200	Operating Supplies		\$5,055	\$5,518	\$8,675	\$8,675	\$4,109	\$8,675	\$8,675	\$8,675
		JANITORIAL SUPPLIES									\$2,000
		SAFETY SHOES FOR STAFF									\$875
		UNIFORM FOR STAFF (SHIRTS)									\$2,300
		VENDING MISC (SODA, SNACKS, ETC.)									\$3,000
		WATER									\$500
4137552	5755500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Operating Expenditures				\$110,230	\$104,333	\$156,151	\$156,151	\$55,410	\$113,192	\$121,591	\$121,591
4137552	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
		PRESSURE WASHER									\$1,500
		TWO DRYERS									\$3,000
		TWO WASHERS									\$3,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
4137552	5759100	Transfers		\$319,398	\$354,655	\$360,407	\$360,407	\$180,204	\$344,398	\$391,695	\$391,695
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21									\$391,695
Transfers				\$319,398	\$354,655	\$360,407	\$360,407	\$180,204	\$344,398	\$391,695	\$391,695
4137552	5759803	Operating		\$0	\$0	\$7,106	\$7,106	\$0	\$0	\$1,049,453	\$1,096,725
4137552	5759804	Salary Contingency		\$0	\$0	\$63,712	\$63,712	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$70,818	\$70,818	\$0	\$0	\$1,049,453	\$1,096,725
General Administration - Total				\$462,446	\$497,875	\$636,457	\$636,457	\$258,932	\$514,438	\$1,619,587	\$1,666,689

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		HARDWARE AND SUPPLIES (SHACKLES, SWIVELS, ETC.)									\$4,000
		LANDSCAPING									\$1,500
		ROLLER ASSEMBLY									\$1,200
		STORMSOFT REPLACEMENT									\$15,000
		THRU BUOY LINE ASSEMBLY									\$10,000
4137554	5754700	Printing & Binding		\$352	\$273	\$1,800	\$1,800	\$513	\$1,800	\$1,800	\$1,800
		PERMITS AND MISC. PRINTING									\$800
		PUMP OUT PERMITS REQUIRED BY FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION									\$1,000
4137554	5754900	Other Current Charges		\$0	\$133	\$1,000	\$1,000	\$80	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES									\$1,000
4137554	5755100	Office Supplies		\$250	\$1,644	\$2,000	\$2,000	\$1,107	\$1,500	\$1,500	\$1,500
		MISC. OFFICE SUPPLIES									\$500
		TRUPORTAL SECURITY KEY CARDS									\$1,000
4137554	5755200	Operating Supplies		\$4,667	\$657	\$4,675	\$4,675	\$548	\$4,725	\$4,725	\$4,725
		JANITORIAL SUPPLIES									\$2,500
		SAFETY GEAR FOR WORK BOATS									\$1,000
		STAFF UNIFORM (SHOES)									\$625
		STAFF UNIFORMS (SHIRTS)									\$600
4137554	5755201	Fuel		\$1,702	\$1,995	\$1,500	\$1,500	\$1,012	\$2,000	\$2,000	\$2,000
		UTILITY BOAT FUEL									\$2,000
Operating Expenditures				\$89,932	\$74,245	\$148,975	\$155,150	\$44,469	\$155,585	\$155,585	\$155,585
4137554	5756400	Machinery & Equipment		\$0	\$0	\$42,000	\$42,000	\$18,611	\$10,000	\$10,000	\$10,000
		TRUPORTAL CAMERAS									\$4,000
		TWO DRYERS									\$3,000
		TWO WASHERS									\$3,000
Capital Outlay				\$0	\$0	\$42,000	\$42,000	\$18,611	\$10,000	\$10,000	\$10,000
Mooring Fields - Total				\$228,993	\$282,216	\$417,015	\$423,190	\$178,781	\$451,846	\$466,341	\$464,643
Garrison Bight Expenditures - Total				\$1,658,773	\$1,749,059	\$2,557,902	\$2,616,189	\$971,653	\$1,947,342	\$3,186,469	\$3,229,496



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 2020/2021

Fund: 502 Insurance Programs

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
5020000	3610000	Interest Earnings		\$45,355	\$180,193	\$0	\$0	\$24,938	\$35,000	\$50,000	\$50,000
5020000	3699000	Proceeds/Subrogation		\$22,630	\$14,929	\$0	\$0	\$2,225	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$186,228	\$4,620	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699002	Excess Insurance		(\$212,503)	\$218,293	\$0	\$0	\$302,424	\$0	\$0	\$0
5020000	3699003	Aggregate		\$484,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$748,920	\$747,490	\$780,000	\$780,000	\$335,847	\$700,000	\$700,000	\$700,000
5020000	3699300	Employer Health		\$6,208,684	\$5,693,577	\$7,043,503	\$7,043,503	\$2,962,260	\$6,795,600	\$6,795,600	\$6,795,600
5020000	3699400	Worker Comp		\$1,521,702	\$1,393,885	\$1,393,885	\$1,393,885	\$696,943	\$1,393,885	\$1,393,885	\$1,393,885
5020000	3699500	General Liability		\$1,634,276	\$1,609,990	\$1,642,281	\$1,642,281	\$821,141	\$1,642,281	\$1,642,281	\$1,642,281
5020000	3699600	COBRA/Retiree		\$208,786	\$240,860	\$264,000	\$264,000	\$124,565	\$264,000	\$264,000	\$264,000
Misc Revenue				\$10,848,657	\$10,103,837	\$11,123,669	\$11,123,669	\$5,270,343	\$10,830,766	\$10,845,766	\$10,845,766
5020000	3810100	General		\$8,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$6,000,000	\$6,000,000	\$0	\$6,500,000	\$7,000,000	\$7,247,734
RESTRICTED - CLAIMS FOR FY21 & PRIOR YEARS											
Other Sources				\$8,085	\$0	\$6,000,000	\$6,000,000	\$0	\$6,500,000	\$7,000,000	\$7,247,734
Insurance Programs Revenue - Total				\$10,856,741	\$10,103,837	\$17,123,669	\$17,123,669	\$5,270,343	\$17,330,766	\$17,845,766	\$18,093,500

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
		TRANSFER TO SOLID WASTE FUND FOR INSURANCE CREDIT									\$96,316
		TRANSFER TO KEY WEST BIGHT FUND FOR INSURANCE CREDIT									\$475,401
		TRANSFER TO TRANSIT FUND FOR INSURANCE CREDIT									\$115,300
		TRANSFER TO GARRISON BIGHT FUND FOR INSURANCE CREDIT									\$81,344
		Transfers		\$410,766	\$516,454	\$476,454	\$476,454	\$239,626	\$476,454	\$3,010,329	\$3,210,329
5021951	5199803	Operating		\$0	\$0	\$4,909,963	\$4,909,963	\$0	\$0	\$0	\$3,533,849
		Reserves		\$0	\$0	\$4,909,963	\$4,909,963	\$0	\$0	\$0	\$3,533,849
		General Administration - Total		\$593,534	\$704,167	\$5,623,490	\$5,623,490	\$337,650	\$704,579	\$3,238,454	\$6,971,624

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 502 Insurance Programs
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
5021952	5193100	Professional Services		\$12,253	\$18,937	\$20,000	\$20,000	\$3,119	\$20,000	\$20,000	\$20,000
		CLAIMS SET-UP FEE									\$20,000
5021952	5194500	Insurance		\$848,835	\$1,080,593	\$1,073,000	\$1,073,000	\$837,578	\$1,088,000	\$1,088,000	\$1,275,000
		ANCILLIARY COVERAGE									\$75,000
		GENERAL LIABILITY/PROPERTY & CRIME/AUTO/BOILER/POI/EMPLOYEE BENEFITS									\$1,200,000
5021952	5194501	Claims Payments		\$849,531	\$1,015,265	\$1,000,000	\$1,000,000	\$60,084	\$1,000,000	\$1,000,000	\$750,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 21 & ALL YEARS PRIOR									\$750,000
5021952	5194504	In-House Small Claims		\$56,367	\$34,074	\$75,000	\$75,000	\$8,817	\$75,000	\$75,000	\$75,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$75,000
Operating Expenditures				\$1,766,986	\$2,148,870	\$2,168,000	\$2,168,000	\$909,598	\$2,183,000	\$2,183,000	\$2,120,000
Liability Insurance - Total				\$1,766,986	\$2,148,870	\$2,168,000	\$2,168,000	\$909,598	\$2,183,000	\$2,183,000	\$2,120,000

City of Key West
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Fiscal Year 2020/2021

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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
5021953	5193100	Professional Services		\$21,802	\$19,945	\$25,000	\$25,000	\$10,416	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5194500	Insurance		\$309,665	\$233,643	\$312,276	\$312,276	\$187,852	\$312,276	\$312,276	\$312,276
		EXCESS WRK COMP									\$282,276
		FLA ANL SELF-INSR'D ASSESSMENT									\$30,000
5021953	5194501	Claims Payments		\$948,474	\$1,731,051	\$900,000	\$900,000	\$351,361	\$900,000	\$900,000	\$900,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 21 & ALL YEARS PRIOR									\$900,000
Operating Expenditures				\$1,279,940	\$1,984,639	\$1,237,276	\$1,237,276	\$549,629	\$1,237,276	\$1,237,276	\$1,237,276
Worker's Compensation - Total				\$1,279,940	\$1,984,639	\$1,237,276	\$1,237,276	\$549,629	\$1,237,276	\$1,237,276	\$1,237,276

City of Key West
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Fund: 502 Insurance Programs
 Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
5021954	5193100	Professional Services		\$6,800	\$1,200	\$5,000	\$5,000	\$4,250	\$5,000	\$5,000	\$5,000
		OPEB ACTUARIAL									\$5,000
5021954	5194500	Insurance		\$7,099,666	\$6,676,614	\$8,087,503	\$8,087,503	\$2,679,682	\$7,759,600	\$7,759,600	\$7,759,600
5021954	5194505	House Bill 426 Payments		\$0	\$0	\$0	\$0	\$28,304	\$0	\$0	\$0
Operating Expenditures				\$7,106,466	\$6,677,814	\$8,092,503	\$8,092,503	\$2,712,236	\$7,764,600	\$7,764,600	\$7,764,600
Health Insurance - Total				\$7,106,466	\$6,677,814	\$8,092,503	\$8,092,503	\$2,712,236	\$7,764,600	\$7,764,600	\$7,764,600
Insurance Programs Expenditures - Total				\$10,747,121	\$11,515,489	\$17,123,669	\$17,123,669	\$4,509,112	\$11,889,455	\$14,423,333	\$18,093,500



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 2020/2021

Fund: 601 Bahama Village TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
6010000	3380200	Monroe County-TIF Distrct		\$458,752	\$511,655	\$511,655	\$551,733	\$551,733	\$560,000	\$595,320	\$601,240
InterGovernmental Revenue				\$458,752	\$511,655	\$511,655	\$551,733	\$551,733	\$560,000	\$595,320	\$601,240
6010000	3610000	Interest Earnings		\$15,310	\$71,255	\$70,000	\$70,000	\$10,463	\$70,000	\$70,000	\$70,000
6010000	3690000	Other Misc Revenues		\$118	\$75	\$0	\$0	\$59	\$0	\$0	\$0
Misc Revenue				\$15,428	\$71,329	\$70,000	\$70,000	\$10,522	\$70,000	\$70,000	\$70,000
6010000	3810100	General		\$399,342	\$418,973	\$459,085	\$459,085	\$459,085	\$500,000	\$479,780	\$484,551
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$211,134	\$211,134	\$0	\$355,323	\$362,339	\$362,339
Other Sources				\$399,342	\$418,973	\$670,219	\$670,219	\$459,085	\$855,323	\$842,119	\$846,890
Bahama Village TIF Revenue - Total				\$873,521	\$1,001,957	\$1,251,874	\$1,291,952	\$1,021,340	\$1,485,323	\$1,507,439	\$1,518,130

City of Key West
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Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
6015502	5558200	Aid to Pvt. Organizations		\$193,451	\$23,692	\$265,633	\$265,633	\$0	\$0	\$0	\$0
			Grants and Aid	\$193,451	\$23,692	\$265,633	\$265,633	\$0	\$0	\$0	\$0
6015502	5559100	Transfers		\$12,779	\$32,867	\$33,772	\$33,772	\$16,886	\$33,772	\$40,347	\$40,347
											\$40,347
			Transfers	\$12,779	\$32,867	\$33,772	\$33,772	\$16,886	\$33,772	\$40,347	\$40,347
6015502	5559800	Reserves		\$0	\$0	\$346,385	\$363,038	\$0	\$309,120	\$264,661	\$275,437
			Reserves	\$0	\$0	\$346,385	\$363,038	\$0	\$309,120	\$264,661	\$275,437
		Bahama Village TIF Expenditures - Total		\$382,129	\$442,215	\$1,251,874	\$1,291,952	\$179,616	\$1,485,323	\$1,507,439	\$1,518,130



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 2020/2021

Fund: 603 Caroline Street TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$459,398	\$496,509	\$496,509	\$626,496	\$626,496	\$626,500	\$625,259	\$632,577
InterGovernmental Revenue				\$459,398	\$496,509	\$496,509	\$626,496	\$626,496	\$626,500	\$625,259	\$632,577
6030000	3610000	Interest Earnings		\$14,706	\$63,497	\$12,500	\$12,500	\$3,460	\$30,000	\$30,000	\$30,000
Misc Revenue				\$14,706	\$63,497	\$12,500	\$12,500	\$3,460	\$30,000	\$30,000	\$30,000
6030000	3810100	General		\$399,904	\$406,571	\$521,293	\$521,293	\$521,293	\$525,000	\$503,909	\$509,806
6030000	3899110	Project Cryfwrd Reserve		\$0	\$0	\$557,450	\$557,450	\$0	\$1,673,464	\$1,673,464	\$1,623,463
Other Sources				\$399,904	\$406,571	\$1,078,743	\$1,078,743	\$521,293	\$2,198,464	\$2,177,373	\$2,133,269
Caroline Street TIF Revenue - Total				\$874,008	\$966,577	\$1,587,752	\$1,717,739	\$1,151,249	\$2,854,964	\$2,832,632	\$2,795,846

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
6035503	5551200	Salaries and Wages		\$0	\$11,230	\$20,800	\$20,800	\$9,920	\$20,800	\$20,800	\$20,800
6035503	5552100	FICA		\$0	\$859	\$1,591	\$1,591	\$759	\$1,591	\$1,591	\$1,591
6035503	5552200	Retirement		\$0	\$837	\$1,664	\$1,664	\$794	\$1,664	\$1,664	\$1,664
6035503	5552300	Health & Life Insurance		\$0	\$1,696	\$3,491	\$3,491	\$1,627	\$3,624	\$3,624	\$3,539
Personnel Services				\$0	\$14,623	\$27,546	\$27,546	\$13,100	\$27,679	\$27,679	\$27,594
6035503	5553100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$870	\$870	\$870
FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES											
\$870											
6035503	5553200	Accounting & Auditing		\$999	\$1,514	\$2,090	\$2,090	\$1,212	\$1,065	\$1,065	\$1,065
SHARE OF ANNUAL CITY AUDIT											
\$1,065											
6035503	5554000	Travel & Per Diem		\$0	\$0	\$3,000	\$3,000	\$241	\$0	\$0	\$0
6035503	5554900	Other Current Charges		\$88	\$1,267	\$0	\$0	\$88	\$0	\$0	\$0
6035503	5555400	Books-Subscrip-Memberships		\$0	\$745	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,087	\$3,526	\$5,090	\$5,090	\$1,541	\$1,935	\$1,935	\$1,935
6035503	5556300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$950,000
CS55032001 - CAROLINE STREET PAVING (CARRY FORWARD \$50,000)											
\$950,000											
Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$950,000
6035503	5559100	Transfers		\$18,044	\$2,550,910	\$15,840	\$15,840	\$7,920	\$15,840	\$19,606	\$19,606
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											
\$19,606											
Transfers				\$18,044	\$2,550,910	\$15,840	\$15,840	\$7,920	\$15,840	\$19,606	\$19,606
6035503	5559800	Reserves		\$0	\$0	\$1,539,276	\$1,669,263	\$0	\$2,809,510	\$1,783,412	\$1,796,711
Reserves				\$0	\$0	\$1,539,276	\$1,669,263	\$0	\$2,809,510	\$1,783,412	\$1,796,711
Caroline Street TIF Expenditures - Total				\$19,131	\$2,569,059	\$1,587,752	\$1,717,739	\$22,561	\$2,854,964	\$2,832,632	\$2,795,846