

City of Key West, Florida

**ANNUAL BUDGET
FISCAL YEAR 2019/2020**

October 1, 2019 through September 30, 2020



MAYOR

Teri Johnston

CITY COMMISSIONERS

Jimmy Weekley

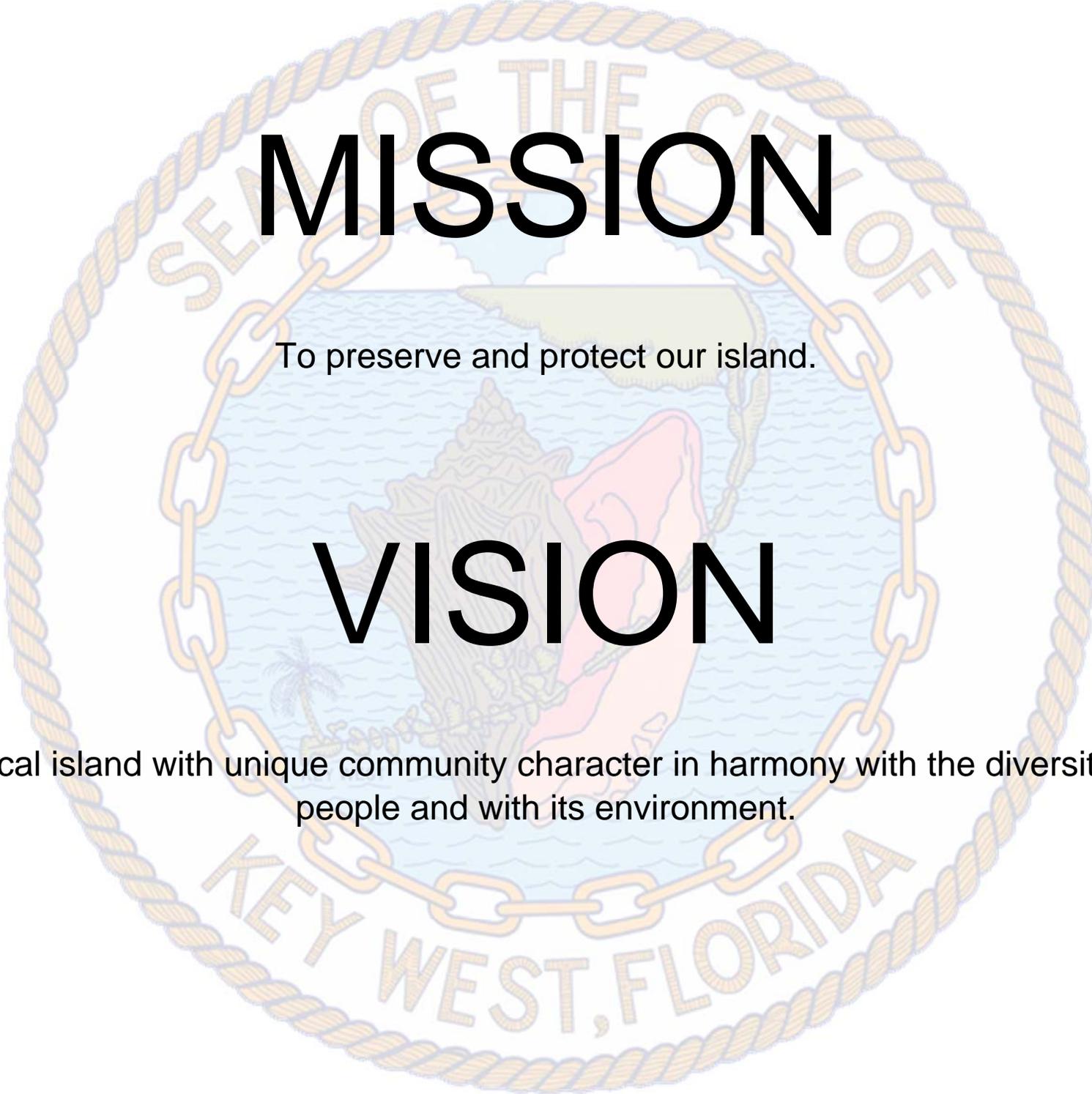
Samuel Kaufman

Billy Wardlow

Gregory Davila

Mary Lou Hoover

Clayton Lopez

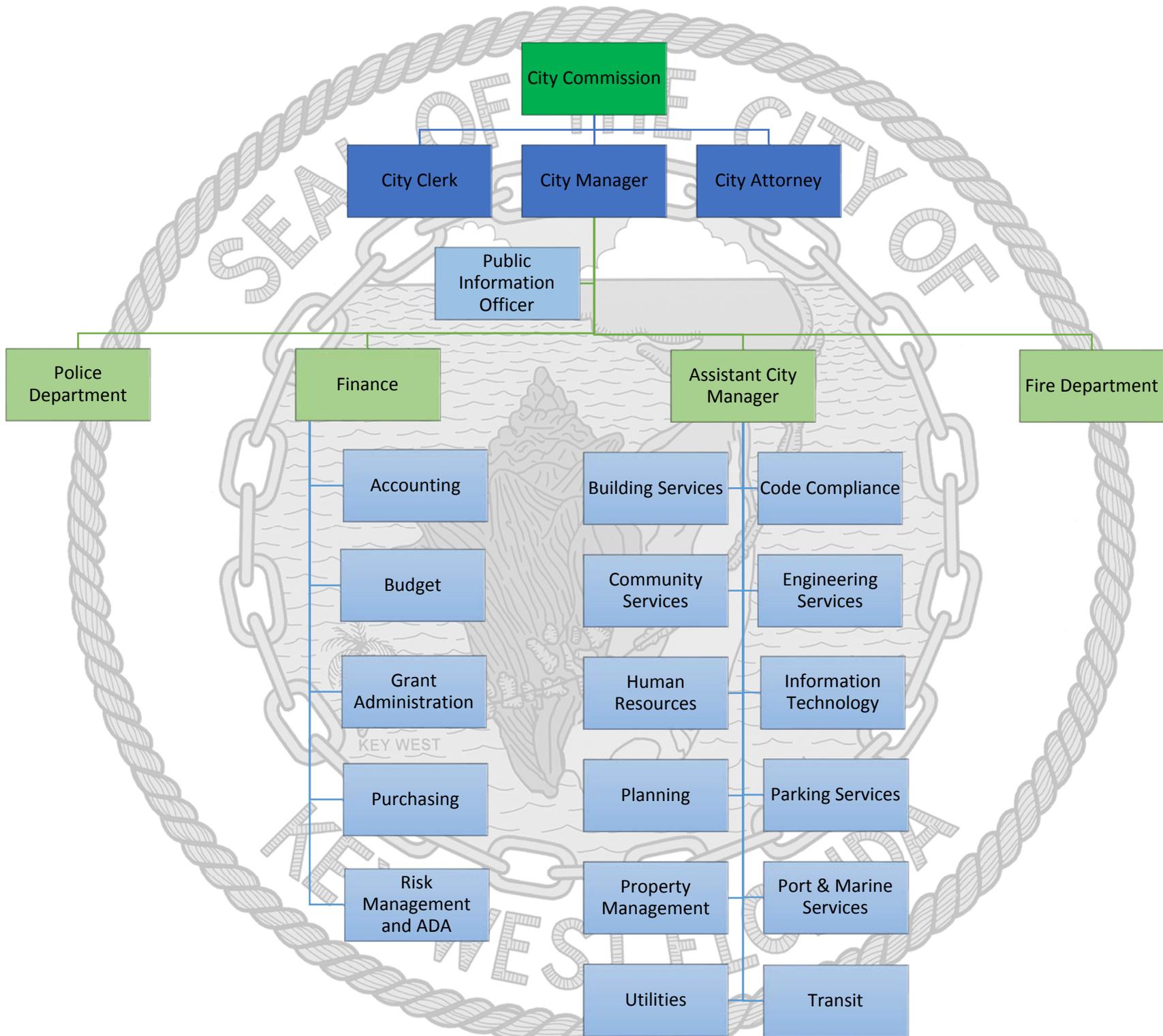
The background of the slide features a large, faint watermark of the Seal of the City of Key West, Florida. The seal is circular, enclosed by a rope border. Inside the rope, there is a chain-link border. The text "SEAL OF THE CITY OF" is at the top and "KEY WEST, FLORIDA" is at the bottom. The central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

MISSION

To preserve and protect our island.

VISION

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



City of Key West
FY 2019/2020
Overview of All City Funds

General Fund - 001

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

Infrastructure Surtax Fund - 101

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

Internal Improvements Fund - 102

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

Fort Taylor Surcharge Fund - 103

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

Affordable Housing Fund - 104

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

Fund Overviews (continued)

Truman Waterfront Fund - 105

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

Community Fund (Art in Public Places) - 110

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

Transportation Alternative Fund - 111

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

Community Development Office - 120

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

Law Enforcement Trust Fund - 172

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

Fund Overviews (continued)

Capital Projects Fund - 303

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

Sewer Fund - 401

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

Stormwater Utility Fund - 402

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

Solid Waste Fund - 403

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

Key West Bight Fund - 405

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

Transit System Fund - 411

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

Fund Overviews (continued)

Garrison Bight Fund - 413

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

Insurance Programs Fund - 502

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

Bahama Village TIF Fund - 601

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

Navy Outer Mole Payments Fund - 602

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

Caroline Street TIF Fund - 603

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

CITY OF KEY WEST

FY 19/20 BUDGET SUMMARY BY CATEGORY - FINAL BUDGET HEARING

As of September 11, 2019

	General Fund	Infrastructure Surtax Fund	Internal Improvement Fund	Fort Taylor Surcharge Fund	Affordable Housing Fund	Truman Waterfront Fund	Community Fund	Transportation Alternative Fund	Community Development Office	Law Enforcement Trust Fund	Capital Projects Fund	Bahama Village TIF Fund	Caroline TIF Fund
GOVERNMENT FUNDS ESTIMATED REVENUES:													
Taxes	\$ 18,330,816	\$ 10,038,173	\$ 1,553,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	4,244,805	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	9,176,599	850,000	-	275,000	-	-	-	830,430	33,000	-	-	511,655	496,509
Charges for Services	12,691,529	-	-	-	479,210	460,901	-	769,214	-	-	-	-	-
Fines & Forfeitures	823,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	2,981,800	50,000	70,000	15,000	5,000	102,500	5,000	15,000	-	-	8,500	70,000	12,500
Other Sources	20,821,758	1,128,539	4,425,370	707,851	64,665	376,308	198,375	785,754	350,567	102,093	404,709	670,219	1,078,743
FY 19/20 Total Revenues	\$ 69,070,307	\$ 12,066,712	\$ 6,048,992	\$ 997,851	\$ 548,875	\$ 939,709	\$ 203,375	\$ 2,400,398	\$ 383,567	\$ 102,093	\$ 413,209	\$ 1,251,874	\$ 1,587,752
EXPENDITURES/EXPENSES:													
Personnel Services	\$ 42,747,799	\$ 221,419	\$ 308,043	\$ -	\$ -	\$ 382,060	\$ -	\$ 532,044	\$ 86,491	\$ -	\$ 92,846	\$ 27,546	\$ 27,546
Operating Expenditures	10,231,635	9,318	1,217,681	240,630	903	386,505	27,905	438,539	22,900	21,533	1,532	4,636	5,090
Capital Outlay	1,323,385	6,762,854	4,287,000	-	-	18,100	-	516,125	-	5,000	150,000	573,902	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Aid	210,500	-	-	-	-	-	-	-	-	5,000	-	265,633	-
Transfers	2,103,634	4,733,612	236,268	56,191	151,558	153,044	15,042	439,550	-	8,034	15,359	33,772	15,840
Reserves	12,453,354	339,509	-	701,030	396,414	-	160,428	474,140	274,176	62,526	153,472	346,385	1,539,276
FY 19/20 Total Expenditures	\$ 69,070,307	\$ 12,066,712	\$ 6,048,992	\$ 997,851	\$ 548,875	\$ 939,709	\$ 203,375	\$ 2,400,398	\$ 383,567	\$ 102,093	\$ 413,209	\$ 1,251,874	\$ 1,587,752

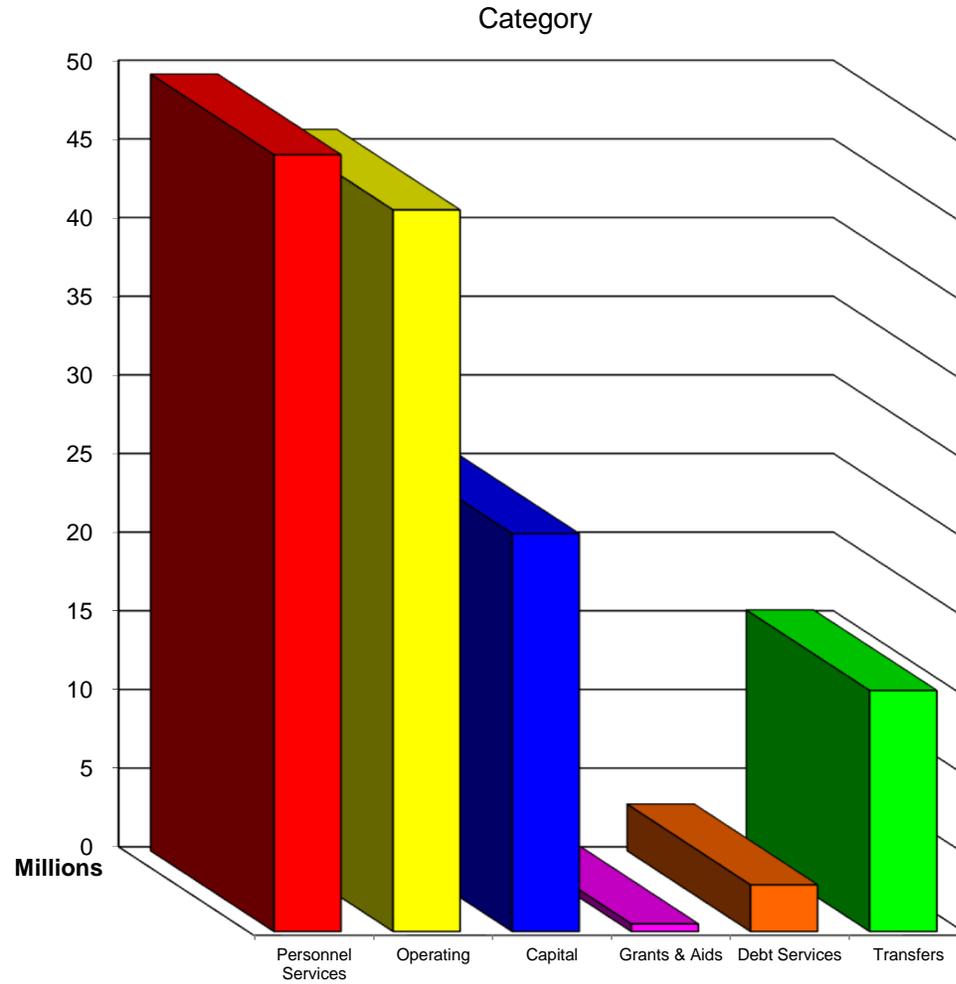
	Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Key West Bight Fund	Transit System Fund	Garrison Bight Fund	Insurance Programs Fund	Total All Funds
PROPRIETARY FUNDS ESTIMATED REVENUES:								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,922,611
Licenses & Permits	-	-	-	-	-	-	-	\$ 4,244,805
Intergovernmental Revenue	850,000	1,186,875	-	-	1,856,275	125,000	-	\$ 16,191,343
Charges for Services	13,716,164	2,232,650	9,249,338	7,303,292	1,372,111	2,221,200	-	\$ 50,495,609
Fines & Forfeitures	-	-	-	35,000	3,000	3,000	-	\$ 864,000
Miscellaneous Revenue	282,527	37,405	225,295	3,797,600	34,100	168,900	11,123,669	\$ 19,004,796
Other Sources	8,892,956	2,718,224	9,990,898	6,636,760	578,230	39,802	6,000,000	\$ 65,971,821
FY 19/20 Total Revenues	\$ 23,741,647	\$ 6,175,154	\$ 19,465,531	\$ 17,772,652	\$ 3,843,716	\$ 2,557,902	\$ 17,123,669	\$ 186,694,985
EXPENDITURES/EXPENSES:								
Personnel Services	\$ 216,457	\$ 58,716	\$ 583,314	\$ 1,034,817	\$ 2,109,520	\$ 766,304	\$ 164,729	\$ 49,359,651
Operating Expenditures	6,187,139	1,226,288	7,987,413	4,478,415	971,335	816,723	11,572,523	\$ 45,848,643
Capital Outlay	5,851,500	2,988,261	235,000	1,737,272	276,761	543,650	-	\$ 25,268,810
Debt Service	2,955,658	-	-	-	-	-	-	\$ 2,955,658
Grants and Aid	-	-	-	-	-	-	-	\$ 481,133
Transfers	794,919	520,279	1,843,742	2,950,316	391,002	360,407	476,454	\$ 15,299,023
Reserves	7,735,974	1,381,610	8,816,062	7,571,832	95,098	70,818	4,909,963	\$ 47,482,067
FY 19/20 Total Expenditures	\$ 23,741,647	\$ 6,175,154	\$ 19,465,531	\$ 17,772,652	\$ 3,843,716	\$ 2,557,902	\$ 17,123,669	\$ 186,694,985

CITY OF KEY WEST

**FY 19/20 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 19/20 Total</u>
GENERAL FUND	\$ 42,747,799	\$ 10,231,635	\$ 1,323,385	\$ 210,500	\$ -	\$ 2,103,634	\$ 12,453,354	\$ 69,070,307
SPECIAL REVENUE FUNDS								
Infrastructure Surtax Fund	221,419	9,318	6,762,854	-	-	4,733,612	339,509	12,066,712
Internal Improvements Fund	308,043	1,217,681	4,287,000	-	-	236,268	-	6,048,992
Fort Taylor Surcharge Fund	-	240,630	-	-	-	56,191	701,030	997,851
Affordable Housing	-	903	-	-	-	151,558	396,414	548,875
Truman Waterfront Fund	382,060	386,505	18,100	-	-	153,044	-	939,709
Community Fund	-	27,905	-	-	-	15,042	160,428	203,375
Transportation Alternative Fund	532,044	438,539	516,125	-	-	439,550	474,140	2,400,398
Community Development Office	86,491	22,900	-	-	-	-	274,176	383,567
Law Enforcement Trust Fund	-	21,533	5,000	5,000	-	8,034	62,526	102,093
Bahama Village TIF Fund	27,546	4,636	573,902	265,633	-	33,772	346,385	1,251,874
Caroline TIF Fund	27,546	5,090	-	-	-	15,840	1,539,276	1,587,752
TOTAL SPECIAL REVENUE FUNDS	1,585,149	2,375,640	12,162,981	270,633	-	5,842,911	4,293,884	26,531,198
CAPITAL PROJECTS FUNDS								
Capital Projects Fund	92,846	1,532	150,000	-	-	15,359	153,472	413,209
TOTAL CAPITAL PROJECTS FUNDS	92,846	1,532	150,000	-	-	15,359	153,472	413,209
ENTERPRISE FUNDS								
Sewer Fund	216,457	6,187,139	5,851,500	-	2,955,658	794,919	7,735,974	23,741,647
Stormwater Utility Fund	58,716	1,226,288	2,988,261	-	-	520,279	1,381,610	6,175,154
Solid Waste Fund	583,314	7,987,413	235,000	-	-	1,843,742	8,816,062	19,465,531
Key West Bight Fund	1,034,817	4,478,415	1,737,272	-	-	2,950,316	7,571,832	17,772,652
Transit System Fund	2,109,520	971,335	276,761	-	-	391,002	95,098	3,843,716
Garrison Bight Fund	766,304	816,723	543,650	-	-	360,407	70,818	2,557,902
TOTAL ENTERPRISE FUNDS	4,769,128	21,667,313	11,632,444	-	2,955,658	6,860,665	25,671,394	73,556,602
INTERNAL SERVICE FUNDS								
Insurance Programs Fund	164,729	11,572,523	-	-	-	476,454	4,909,963	17,123,669
TOTAL INTERNAL SERVICE FUNDS	164,729	11,572,523	-	-	-	476,454	4,909,963	17,123,669
GRAND TOTAL ALL FUNDS	\$ 49,359,651	\$ 45,848,643	\$ 25,268,810	\$ 481,133	\$ 2,955,658	\$ 15,299,023	\$ 47,482,067	\$ 186,694,985

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 19/20 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget 19-20	Net Change from PY
	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19		
General Fund												
City Commission*	1.00	1.00	1.00	1.00	0.50	0.50	1.00	1.00	1.00	1.00	1.75	0.75
City Manager	4.60	4.40	6.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	6.00	-
City Clerk	3.00	3.00	3.00	3.00	3.50	3.50	3.00	3.00	4.00	4.00	4.00	-
Citizens Review Board	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Parking	12.00	15.55	15.55	15.55	14.55	14.55	15.05	15.55	15.55	15.55	17.55	2.00
Asst. City Manager	-	-	-	-	-	-	-	-	-	-	-	-
Finance	14.28	14.40	14.50	13.50	10.50	11.50	12.50	13.50	13.50	11.50	11.50	-
Human Resources	4.50	4.50	5.00	5.00	5.00	5.00	5.00	5.00	6.00	5.50	5.50	-
Information Technology	8.00	8.00	8.00	8.00	8.00	9.00	10.00	11.00	9.00	8.00	7.00	(1.00)
City Attorney	4.25	4.25	5.00	5.00	6.00	6.00	6.00	6.00	6.00	5.50	5.50	-
City Planner	9.00	7.00	9.75	10.00	11.00	11.00	12.00	12.00	10.00	10.00	11.00	1.00
Fleet Maintenance	4.75	4.75	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	-
Public Works	28.80	33.78	36.98	45.98	49.00	48.75	48.75	52.75	52.00	52.00	52.00	-
Engineering	4.20	4.03	6.00	6.00	4.00	5.00	5.00	5.00	4.00	4.00	4.75	0.75
Facilities Maintenance	8.00	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	0.63	0.80	1.00	0.10	0.10	0.10	0.10	0.10	-
Police and Marine Div	121.20	122.75	127.00	126.00	126.00	126.00	126.00	126.00	128.50	130.50	130.50	-
Fire Department	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	-
Building Services	9.75	9.75	11.00	11.00	12.00	12.00	12.90	12.90	13.90	13.90	14.90	1.00
Code Compliance	7.00	8.00	8.00	8.00	9.00	9.00	10.00	11.00	13.00	13.00	13.00	-
EMS	-	-	-	-	-	16.00	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	4.98	-	-	-	-	-	-	-	-	-	-	-
Mallory Square	-	-	-	-	-	-	-	-	-	-	-	-
Port Operations	1.57	1.70	2.00	2.00	3.50	3.25	3.25	3.25	3.25	4.00	4.00	-
Truman Waterfront	-	0.50	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	31.32	33.32	31.25	31.25	31.75	31.75	31.75	32.75	31.75	31.75	31.75	-
Bicycle Education	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund	355.82	363.31	378.66	385.91	390.10	408.80	415.30	422.80	423.55	422.30	426.80	4.50

CITY OF KEY WEST

FY 19/20 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget 19-20	Net Change from PY
	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19		
Other Funds												
Infrastructure Surtax	1.80	0.50	0.33	-	1.00	1.00	1.00	1.00	2.00	2.00	2.00	-
Internal Improvements	4.00	4.00	4.33	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-
Truman Property	2.25	2.25	-	-	-	-	-	-	-	-	-	-
Truman Waterfront	-	-	-	-	-	-	-	-	5.00	6.50	6.50	-
Transportation Alternative	-	-	-	-	-	-	-	-	9.00	8.00	8.00	-
Capital Projects	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Sewer	6.73	4.15	4.15	4.00	3.70	3.70	2.20	2.20	2.20	2.20	2.20	-
Stormwater Utility	2.00	1.60	1.60	1.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	-
Solid Waste	11.19	10.15	10.15	10.00	10.70	6.70	4.20	4.20	4.20	4.20	4.20	-
Key West Bight	28.79	25.58	20.75	17.25	15.58	17.35	19.25	18.25	20.25	17.50	19.50	2.00
Transit System	43.74	30.85	31.25	28.50	27.30	28.50	28.50	29.50	29.50	28.50	32.50	4.00
Garrison Bight	13.60	14.15	12.90	9.75	10.42	10.65	10.75	11.75	11.75	12.50	13.50	1.00
Insurance	3.25	3.25	3.25	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Bahama/Caroline TIF	4.00	4.00	-	-	-	-	-	-	-	0.50	0.50	-
Navy Outer Mole	-	-	-	1.00	-	-	-	-	-	-	-	-
Total Other Funds	121.35	100.49	88.72	76.50	77.30	76.50	74.50	75.50	92.50	90.50	97.50	7.00
Total All Funds	477.17	463.79	467.38	462.41	467.40	485.30	489.80	498.30	516.05	512.80	524.30	11.50

*Excludes elected officials

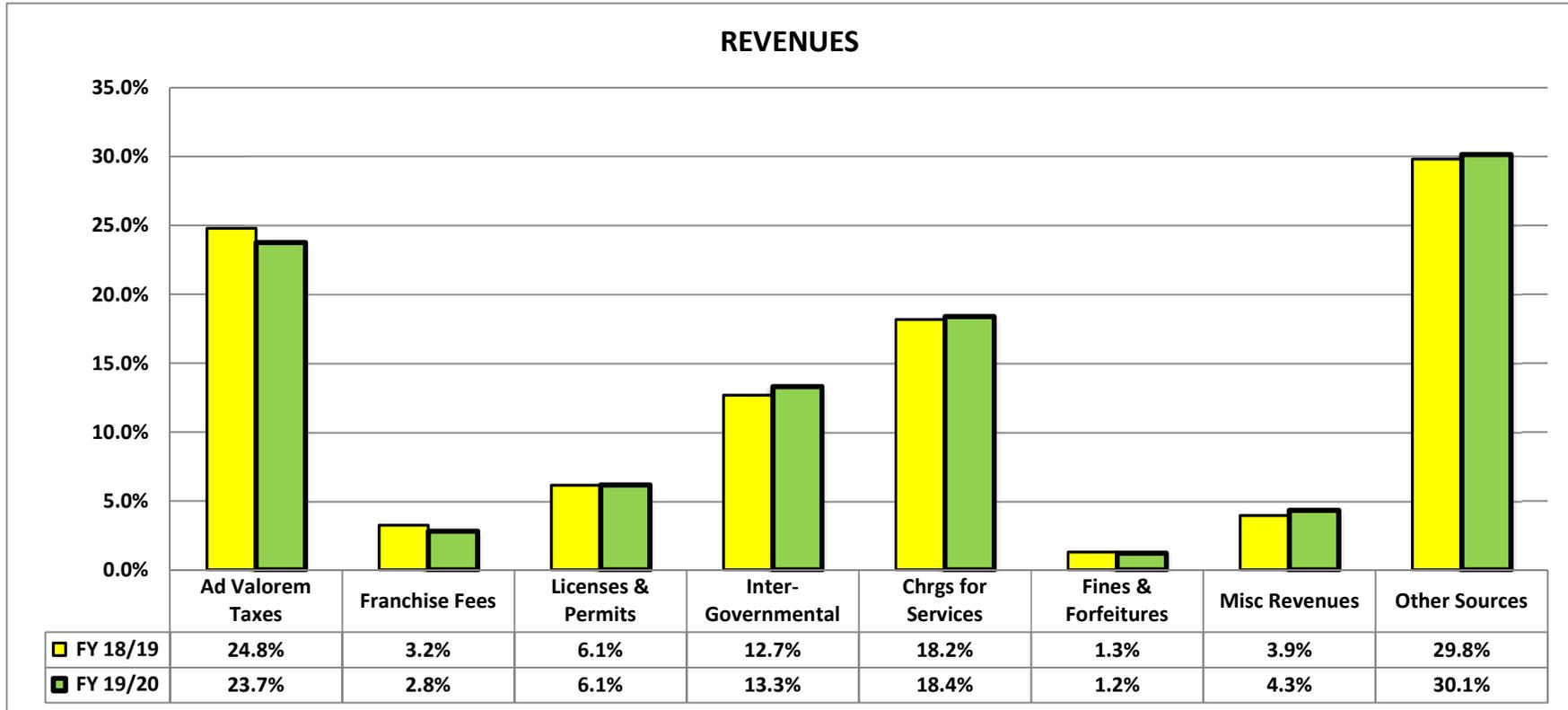
CITY OF KEY WEST
FY 19/20 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 19/20 Division Total	FY 18/19 Division Total	FY 19/20 % Change
General Government									
City Commission	\$ 322,585	\$ 121,055	\$ -	\$ -	\$ -	\$ -	\$ 443,640	\$ 427,906	3.7%
City Manager	795,675	56,673	-	-	-	-	852,348	788,986	8.0%
City Clerk	339,952	131,426	-	-	-	-	471,378	467,756	0.8%
Citizens' Review Board	64,342	35,714	-	-	-	-	100,056	81,407	22.9%
Finance	996,882	32,620	-	-	-	-	1,029,502	1,096,825	-6.1%
Human Resources	423,838	118,670	-	-	-	-	542,508	578,024	-6.1%
Information Technology	746,827	617,621	304,960	-	-	-	1,669,408	1,404,718	18.8%
IT Channel 77	-	44,045	73,500	-	-	-	117,545	32,800	258.4%
City Attorney	811,595	54,808	-	-	-	-	866,403	852,650	1.6%
City Planner	795,027	90,310	-	-	-	-	885,337	873,355	1.4%
Non-Departmental	(95,354)	1,632,982	-	210,500	2,103,634	12,333,127	16,184,889	13,992,214	15.7%
Civil Service Board	-	6,650	-	-	-	-	6,650	6,250	6.4%
Fleet Service Mgt	520,441	614,197	28,000	-	-	-	1,162,638	1,127,810	3.1%
Engineering	461,056	50,683	-	-	-	-	511,739	475,766	7.6%
Disaster Recovery	9,609	150,000	-	-	-	-	159,609	9,247	1626.1%
Total General Government	6,192,475	3,757,454	406,460	210,500	2,103,634	12,333,127	25,003,650	22,215,714	12.5%
Public Safety									
Police Department	15,940,453	845,084	38,370	-	-	-	16,823,907	16,009,594	5.1%
Law Enforcement Grants	95,000	-	148,055	-	-	-	243,055	125,000	94.4%
Fire Department	9,192,757	243,815	102,000	-	-	-	9,538,572	8,889,153	7.3%
Building Services	1,186,828	127,976	3,000	-	-	-	1,317,804	1,233,063	6.9%
Code Compliance	943,822	65,892	-	-	-	-	1,009,714	980,876	2.9%
Emergency Preparedness	67,726	21,885	5,000	-	-	-	94,611	86,134	9.8%
Emergency Medical Service	2,121,758	233,682	12,000	-	-	-	2,367,440	2,258,499	4.8%
Total Public Safety	29,548,344	1,538,334	308,425	-	-	-	31,395,103	29,582,319	6.1%

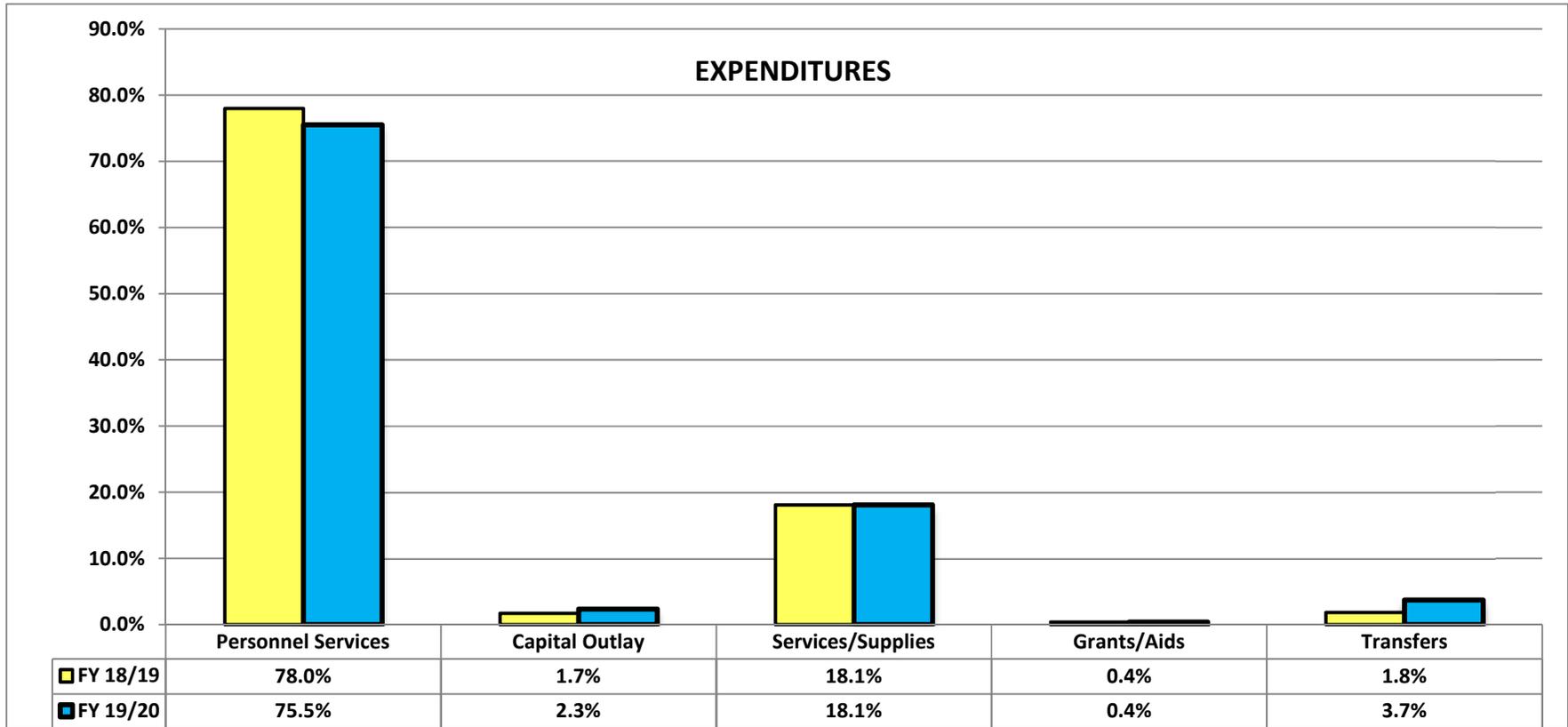
CITY OF KEY WEST
FY 19/20 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 19/20 Division Total	FY 18/19 Division Total	FY 19/20 % Change
Physical Environment									
Parking	944,745	132,234	177,500	-	-	-	1,254,479	1,211,612	3.5%
Public Works	3,144,806	735,728	120,500	-	-	-	4,001,034	3,930,160	1.8%
Facilities Maintenance	657,621	311,900	43,000	-	-	-	1,012,521	1,114,569	-9.2%
Tree Commission	-	52,250	-	-	-	120,227	172,477	162,792	5.9%
Port Operations	409,639	1,640,925	7,500	-	-	-	2,058,064	1,748,219	17.7%
Truman Waterfront	-	-	-	-	-	-	-	-	0.0%
Parks & Recreation	1,850,169	1,548,965	260,000	-	-	-	3,659,134	3,588,509	2.0%
Total Physical Environment	7,006,980	4,422,002	608,500	-	-	120,227	12,157,709	11,755,861	3.4%
Human Services									
Homeless Center	-	513,845	-	-	-	-	513,845	504,800	1.8%
Total Human Services	-	513,845	-	-	-	-	513,845	504,800	1.8%
TOTAL GENERAL FUND	\$ 42,747,799	\$ 10,231,635	\$ 1,323,385	\$ 210,500	\$ 2,103,634	\$ 12,453,354	\$ 69,070,307	\$ 64,058,694	7.8%

**CITY OF KEY WEST
GENERAL FUND REVENUE COMPARISON
BY CATEGORY
FY 18/19 TO 19/20**



**CITY OF KEY WEST
GENERAL FUND EXPENDITURES COMPARISON
BY CATEGORY
FY 18/19 TO 19/20**



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

CITY OF KEY WEST

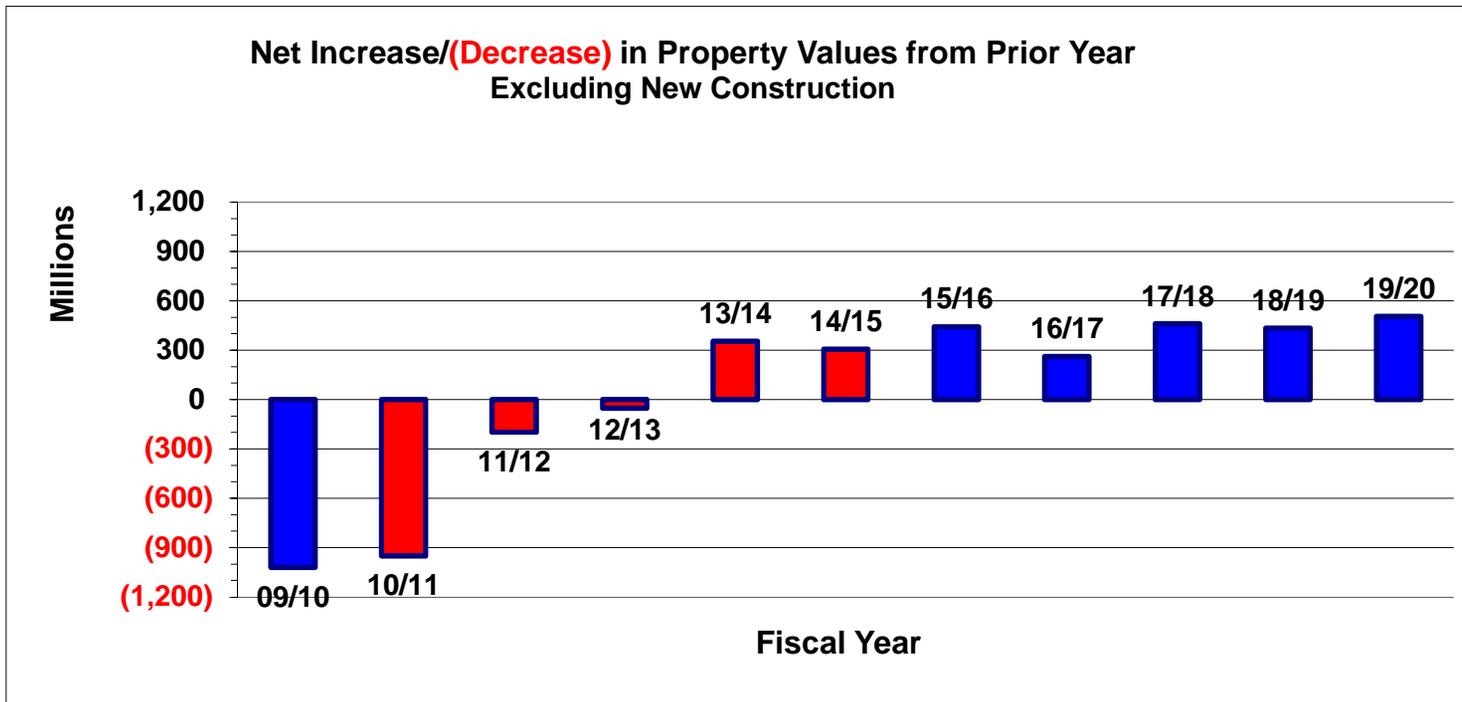
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 19/20 CERTIFIED VALUE

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
09/10	5,763,174,484	151,743,893	5,611,430,591	(1,019,205,315)	(15.4%)
10/11	5,002,445,436	189,707,012	4,812,738,424	(950,436,060)	(16.5%)
11/12	4,980,561,991	176,568,157	4,803,993,834	(198,451,602)	(4.0%)
12/13	4,933,398,276	5,558,938	4,927,839,338	(52,722,653)	(1.1%)
13/14	5,296,893,349	9,039,859	5,287,853,490	354,455,214	7.2%
14/15	5,620,392,266	17,150,605	5,603,241,661	306,348,312	5.8%
15/16	6,076,764,039	14,016,853	6,062,747,186	442,354,920	7.9%
16/17	6,353,895,944	16,687,128	6,337,208,816	260,444,777	4.3%
17/18	6,859,389,054	45,770,374	6,813,618,680	459,722,736	7.2%
18/19	7,326,198,485	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%

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

CITY OF KEY WEST

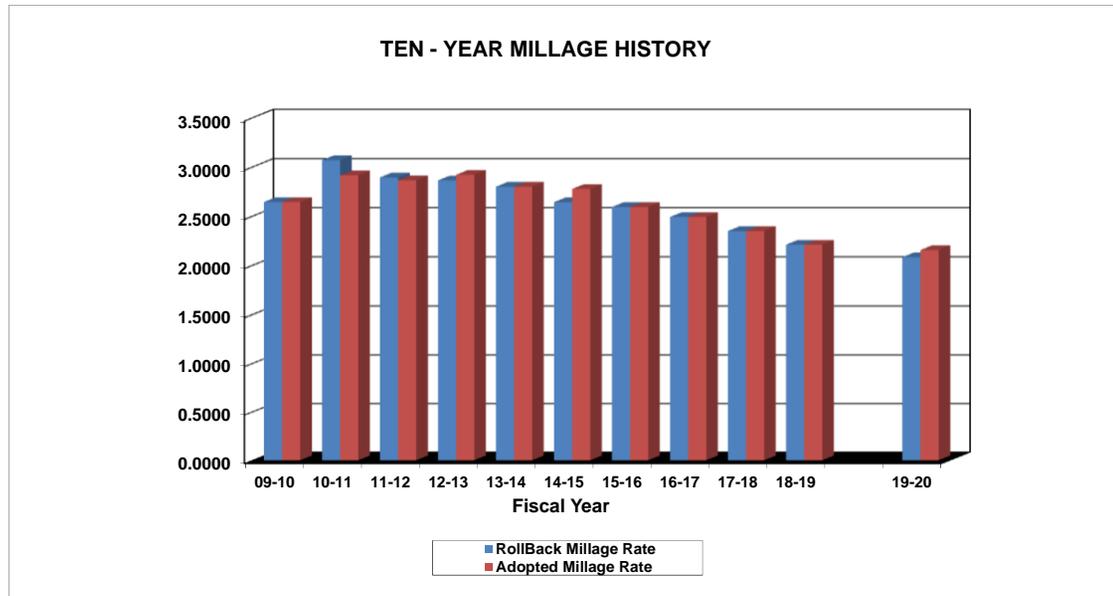
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 19/20 CERTIFIED VALUE



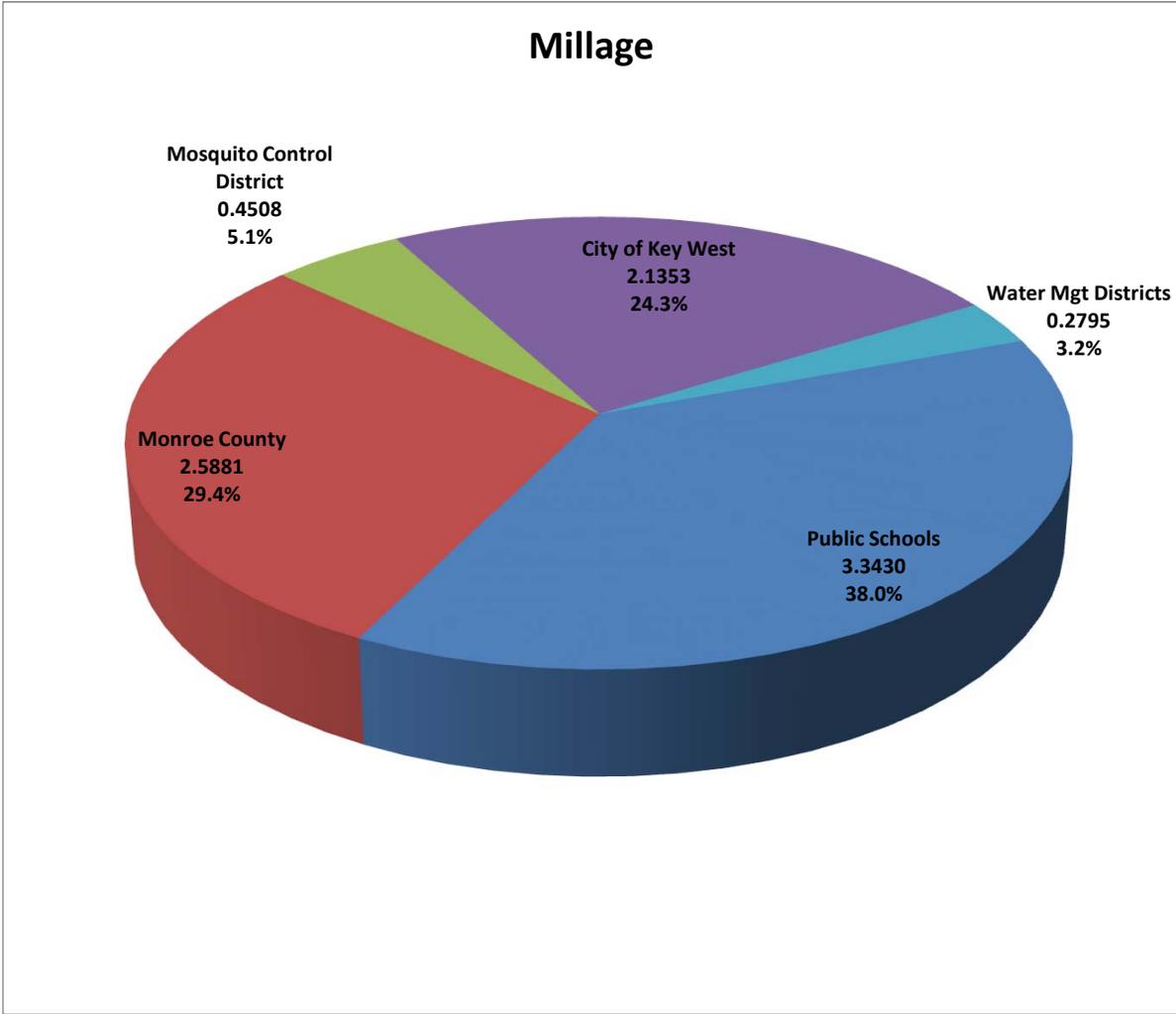
CITY OF KEY WEST

**TEN-YEAR HISTORY OF MILLAGE RATES
COMPARED TO ROLLBACK
WITH FY 19/20 PROPOSED MILLAGE**

<u>FISCAL YEAR</u>	<u>MILLAGE</u>		<u>% INCREASE OVER ROLLBACK</u>
	<u>ROLLBACK</u>	<u>ADOPTED</u>	
09-10	2.6414	2.6414	0.00%
10-11	3.0666	2.9132	-5.00%
11-12	2.8915	2.8627	-1.00%
12-13	2.8613	2.9185	2.00%
13-14	2.7976	2.7976	0.00%
14-15	2.6399	2.7743	5.09%
15-16	2.5908	2.5908	0.00%
16-17	2.4896	2.4896	0.00%
17-18	2.3466	2.3466	0.00%
18-19	2.2074	2.2074	0.00%
19-20	2.0807	2.1535	3.50%



CITY OF KEY WEST
TOTAL PROPOSED MILLAGE
FOR FY 2019/2020
BY TAXING AUTHORITY



TOTAL PROPOSED MILLAGE RATE: 8.7967



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 2019/2020

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0010000	3110100	Current Real Property		\$15,429,362	\$15,514,225	\$15,841,071	\$15,841,071	\$14,026,243	\$15,804,858	\$16,358,028	\$16,358,028
0010000	3111200	Delinquent Personal Prop		\$28,557	\$58,100	\$40,000	\$40,000	\$31,409	\$40,000	\$40,000	\$40,000
0010000	3132000	Telecommunications		\$1,280,426	\$1,293,641	\$1,389,878	\$1,389,878	\$651,796	\$1,389,878	\$1,417,676	\$1,252,688
0010000	3138000	Amusement		\$581,701	\$559,223	\$575,000	\$575,000	\$232,584	\$580,100	\$580,100	\$580,100
0010000	3139000	Other Franchise Fees		\$100,000	\$75,000	\$100,000	\$100,000	\$75,000	\$100,000	\$100,000	\$100,000
Taxes				\$17,420,047	\$17,500,189	\$17,945,949	\$17,945,949	\$15,017,032	\$17,914,836	\$18,495,804	\$18,330,816
0010000	3210000	Occupational Licenses		\$1,366,519	\$1,313,225	\$1,400,000	\$1,400,000	\$468,149	\$1,532,000	\$1,532,000	\$1,532,000
		BUSINESS TAX RECEIPTS									\$1,350,000
		BUSINESS TAX RECEIPT INCREASE									\$47,000
		MAXIMUM DELINQUENCY PENALTY									\$135,000
0010000	3220000	Building Permits		\$2,743,477	\$2,386,865	\$2,220,000	\$2,220,000	\$1,310,762	\$2,200,000	\$2,200,000	\$2,300,000
0010000	3230000	Public Service Tax		\$33,867	\$19,564	\$25,000	\$25,000	\$12,940	\$25,000	\$25,000	\$25,000
0010000	3240000	HARC Application Fees		\$212,440	\$242,030	\$250,000	\$250,000	\$72,990	\$300,000	\$300,000	\$350,000
0010000	3290100	City Easements		\$18,400	\$25,300	\$25,500	\$25,500	\$400	\$28,000	\$28,000	\$28,000
0010000	3290200	News Box Registration		\$4,875	\$10,192	\$9,240	\$9,240	\$9,400	\$9,305	\$9,305	\$9,305
0010000	3290400	Domest Partner Registratr		\$400	\$300	\$100	\$100	\$500	\$500	\$500	\$500
Permits Fees & Special Assessments				\$4,379,977	\$3,997,476	\$3,929,840	\$3,929,840	\$1,875,141	\$4,094,805	\$4,094,805	\$4,244,805
0010000	3312000	Public Safety		\$67,135	\$18,065	\$15,000	\$15,000	\$32,177	\$212,100	\$212,100	\$148,891
		BYRNE GRANT									\$11,000
		HITDA									\$25,100
		PSGP - PORT SECURITY GRANT									\$102,791
		VESTS									\$10,000
0010000	3312100	Grant-Overtime Reimbursement		\$20,245	\$47,531	\$110,000	\$110,000	\$37,785	\$65,000	\$65,000	\$65,000
		FDOT HVE BICYCLE/PEDESTRIAN GRANT									\$15,000
		FDOT TRAFFIC GRANT									\$50,000
0010000	3312200	Crime Prevention & LLBG		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3314900	Other Transportation		\$77,114	\$55,277	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315001	FEMA Grant/Reimbursement		\$0	\$1,347,230	\$0	\$0	\$2,617,997	\$0	\$0	\$0
0010000	3316900	Other Human Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3319000	Other Federal Grants		\$13,087	\$48,342	\$0	\$10,000	\$0	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2019/2020

Fund: 001 General Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0010000	3342000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3345000	Economic Environment		\$0	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3345001	FEMA Grant/Reimb		\$0	\$0	\$0	\$0	\$156,256	\$0	\$0	\$0
0010000	3347200	Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,374,292	\$1,397,699	\$1,404,709	\$1,404,709	\$660,171	\$1,404,709	\$1,450,590	\$1,450,590
0010000	3351400	Mobile Home Licenses		\$9,862	\$8,727	\$8,000	\$8,000	\$6,476	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$101,544	\$135,486	\$130,000	\$130,000	\$10,389	\$130,000	\$130,000	\$130,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$4,641,861	\$4,415,314	\$4,654,942	\$4,654,942	\$2,155,077	\$4,654,942	\$5,199,535	\$5,199,535
0010000	3352000	Public Safety-FF Suppl Comp		\$12,850	\$10,318	\$12,000	\$12,000	\$3,530	\$12,000	\$12,000	\$12,000
0010000	3354900	Motor Fuel Tax Rebate		\$19,875	\$10,324	\$14,400	\$14,400	\$9,593	\$15,000	\$15,000	\$15,000
0010000	3377001	TDC Grant		\$320,139	\$518,161	\$433,000	\$433,000	\$208,825	\$1,005,000	\$695,000	\$620,000
		BEACH CLEANING									\$620,000
0010000	3379000	Other Grants		\$195,616	\$487,480	\$745,709	\$745,709	\$339,879	\$813,003	\$813,003	\$813,003
		FIRE ACADEMY									\$50,000
		MONROE COUNTY COALITION									\$5,000
		SCHOOL RESOURCE OFFICERS									\$758,003
0010000	3380100	Occupational Licenses		\$132,292	\$147,131	\$150,000	\$150,000	\$68,538	\$150,000	\$150,000	\$150,000
0010000	3390100	Key West Housing Auth		\$0	\$99,930	\$30,000	\$30,000	\$0	\$59,573	\$59,573	\$59,573
0010000	3390200	City Electric System		\$428,851	\$422,850	\$412,752	\$412,752	\$425,999	\$505,007	\$505,007	\$505,007
		InterGovernmental Revenue		\$7,439,263	\$9,171,290	\$8,120,512	\$8,130,512	\$6,732,692	\$9,034,334	\$9,314,808	\$9,176,599
0010000	3419100	Zoning & Subdivision Fees		\$160,000	\$182,600	\$200,000	\$200,000	\$91,975	\$175,000	\$175,000	\$175,000
0010000	3419200	Sale Maps & Publications		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419300	Certification-Copying-etc		\$1,594	\$6,034	\$1,500	\$1,500	\$1,103	\$1,500	\$1,500	\$1,500
0010000	3419400	Election Qualifying Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419500	Returned Check Charges		\$75	\$75	\$100	\$100	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$37,528	\$30,762	\$25,000	\$25,000	\$4,738	\$25,000	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees		\$38,231	\$27,933	\$50,000	\$50,000	\$13,114	\$25,000	\$25,000	\$25,000
0010000	3422000	Fire Plan Review		\$36,728	\$27,559	\$30,000	\$30,000	\$225	\$60,000	\$60,000	\$60,000
0010000	3422100	Fire Inspection Fees		\$75,600	\$109,800	\$100,000	\$100,000	\$61,358	\$200,000	\$200,000	\$200,000
0010000	3422200	Fire False Alarm Fees		\$0	\$50	\$400	\$400	\$450	\$400	\$400	\$400
0010000	3424000	Emergency Service Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3425000	Protective Inspection Fee		\$915	\$135	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3426000	Ambulance Fees		\$740,617	\$996,275	\$1,200,000	\$1,200,000	\$333,646	\$1,200,000	\$1,200,000	\$1,200,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0010000	3429000	Other Public Safety Fees		\$740	\$1,550	\$5,500	\$5,500	\$555	\$1,000	\$1,000	\$1,000
0010000	3429200	Taxi Permit Photos		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3429300	Special Events		\$53,364	\$62,874	\$75,000	\$75,000	\$40,222	\$75,000	\$75,000	\$75,000
0010000	3437000	Conservation & Resc Mgmt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3438000	Cemetery Fees		\$14,631	\$15,817	\$17,500	\$17,500	\$6,308	\$17,500	\$17,500	\$17,500
0010000	3438100	Cemetery Vault Fees		\$57,675	\$39,823	\$40,000	\$40,000	\$25,921	\$40,000	\$40,000	\$40,000
0010000	3438200	Right of Way Fees		\$42,394	\$32,646	\$35,000	\$35,000	\$22,112	\$35,000	\$35,000	\$35,000
0010000	3442000	Water Ports & Terminals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442100	Cruiseport Utilities		\$624	\$2,438	\$0	\$0	\$1,585	\$1,000	\$1,000	\$1,000
0010000	3442200	Disembarkation - Mallory		\$609,246	\$763,178	\$932,363	\$932,363	\$86,123	\$433,852	\$433,852	\$433,852
		DISEMBARKATION FEES DOCKAGE									\$366,255 \$67,597
0010000	3442400	Disembarkation - Pier B		\$1,260,735	\$1,412,445	\$1,365,885	\$1,365,885	\$712,394	\$1,509,698	\$1,509,698	\$1,509,698
		DISEMBARKATION FEES									\$1,509,698
0010000	3442600	Disembarkation-Outer Mole		\$2,049,510	\$2,617,287	\$3,073,881	\$3,073,881	\$1,391,472	\$3,748,927	\$3,748,927	\$3,748,927
		DISEMBARKATION FEES DOCKAGE TRANSPORTATION SURCHARGE									\$3,042,842 \$337,209 \$368,876
0010000	3442800	Navy Outer Mole Surcharge		(\$692,162)	(\$872,597)	(\$839,925)	(\$839,925)	(\$466,742)	(\$1,025,216)	(\$1,025,216)	(\$1,025,216)
0010000	3445100	Meters		\$4,735,853	\$4,210,883	\$6,264,994	\$6,264,994	\$2,776,293	\$6,472,099	\$6,185,120	\$6,183,120
		GENERAL FUND PARKING CASA MARINA AREA PARKING COURTHOUSE PARKING MALLORY SQUARE INCREASE REVENUE									\$5,700,000 \$142,000 \$100,000 \$241,120
0010000	3445101	Meters - Affordable Housing		(\$424,008)	(\$459,713)	(\$513,501)	(\$513,501)	(\$244,445)	(\$475,168)	(\$479,210)	(\$479,210)
0010000	3445102	Meters - Transportation Altern		(\$349,805)	(\$378,905)	(\$425,686)	(\$425,686)	(\$201,667)	(\$373,142)	(\$384,411)	(\$384,411)
0010000	3445103	Meters - Truman Waterfront		\$0	(\$317,983)	(\$335,318)	(\$335,318)	(\$243,871)	(\$274,685)	(\$322,631)	(\$322,631)
0010000	3445200	Park Card Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445300	Parking-Mallory Square		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445400	Residential		\$75,872	\$89,935	\$80,000	\$80,000	\$72,973	\$222,500	\$222,500	\$222,500
		RESIDENTIAL METER PERMIT RESIDENTIAL PARKING PERMIT									\$2,500 \$220,000
0010000	3445500	Commercial		\$198,325	\$225,834	\$249,000	\$249,000	\$114,158	\$459,000	\$459,000	\$420,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0010000	3629000	Other Rents & Royalties		\$1	\$1	\$1,000	\$1,000	\$1	\$0	\$0	\$0
0010000	3650000	Sale of Surplus/Scrap Mat		\$4,481	\$14,932	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
0010000	3660100	Tree Commission Donations		\$32,849	\$59,035	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660200	Private Contributions		\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$10,302	\$23,268	\$0	\$0	\$1,150	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$27,386	\$188,959	\$25,000	\$25,000	\$18,553	\$25,000	\$325,000	\$25,000
		OTHER MISCELLANEOUS REVENUE									\$25,000
0010000	3699000	Proceeds/Subrogation		\$538	\$138	\$0	\$750,000	\$63,999	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$731	\$989	\$0	\$0	\$71	\$1,000	\$1,000	\$1,000
0010000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,000
		HEALTH INSURANCE PREMIUM									\$147,000
		Misc Revenue		\$2,389,880	\$2,520,813	\$2,517,533	\$3,267,533	\$1,376,744	\$2,684,800	\$3,084,800	\$2,981,800
0010000	3811010	Infrastructure		\$1,058,946	\$1,122,553	\$975,300	\$975,300	\$487,650	\$1,052,091	\$1,070,778	\$1,121,546
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE									\$1,003,817
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$117,729
0010000	3811020	Internal Improvements		\$160,141	\$160,141	\$177,756	\$177,756	\$88,878	\$236,268	\$236,268	\$236,268
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$236,268
0010000	3811030	Fort Taylor		\$5,467	\$5,467	\$35,534	\$35,534	\$17,767	\$56,191	\$56,191	\$56,191
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$56,191
0010000	3811040	Affordable Housing		\$0	\$0	\$4,816	\$4,816	\$2,408	\$75,167	\$75,167	\$75,167
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$75,167
0010000	3811050	Truman Waterfront		\$0	\$17,000	\$90,078	\$90,078	\$45,039	\$153,044	\$153,044	\$153,044
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$153,044
0010000	3811100	Community Fund		\$0	\$0	\$6,023	\$6,023	\$3,011	\$15,042	\$15,042	\$15,042
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$15,042
0010000	3811110	Transportation Alternative		\$0	\$100,000	\$60,352	\$60,352	\$30,176	\$66,674	\$66,674	\$66,674

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0010000	3816020	Navy Outer Mole Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3816030	Caroline Street TIF		\$18,044	\$18,044	\$25,910	\$25,910	\$12,955	\$15,840	\$15,840	\$15,840
		TRANSFER TO GENERAL FUND FUND INDIRECT COST ALLOCATION									\$15,840
0010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3899001	Fund Balance		\$0	\$0	\$10,465,427	\$10,718,453	\$0	\$0	\$11,669,826	\$11,669,826
		OPERATING RESERVE - 78 DAYS									\$11,669,826
0010000	3899107	Tree Commission		\$0	\$0	\$162,792	\$162,792	\$0	\$0	\$172,477	\$172,477
0010000	3899109	C P S		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Sources		\$6,116,620	\$7,071,411	\$19,095,917	\$19,348,943	\$4,324,956	\$8,910,000	\$20,770,990	\$20,821,758
		General Fund Revenue - Total		\$47,187,175	\$49,807,089	\$64,058,694	\$65,071,720	\$34,676,016	\$56,290,540	\$69,266,736	\$69,070,307

City of Key West
Annual Budget
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Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011101	5111200	Regular Salaries & Wages		\$163,243	\$161,209	\$187,953	\$187,953	\$84,479	\$186,180	\$186,180	\$186,180
0011101	5111400	Overtime		\$253	\$21	\$0	\$0	\$242	\$1,000	\$1,000	\$1,000
0011101	5111500	Special Pay		\$5,400	\$5,400	\$5,400	\$5,400	\$2,400	\$5,400	\$5,400	\$5,400
0011101	5112100	FICA Taxes		\$10,436	\$10,210	\$14,792	\$14,792	\$5,734	\$14,732	\$14,732	\$14,732
0011101	5112200	Retirement Contributions		\$2,424	\$3,067	\$3,636	\$3,636	\$726	\$3,574	\$3,574	\$3,574
0011101	5112300	Life & Health Insurance		\$55,694	\$196,621	\$107,975	\$107,975	\$43,108	\$111,699	\$111,699	\$111,699
Personnel Services				\$237,449	\$376,527	\$319,756	\$319,756	\$136,689	\$322,585	\$322,585	\$322,585
0011101	5113100	Professional Services		\$132,225	\$117,225	\$85,000	\$85,000	\$36,180	\$375,000	\$75,000	\$75,000
LOBBYING THROUGH AGREEMENT WITH COUNTY											
\$75,000											
0011101	5113400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114000	Travel & Per Diem		\$2,357	\$2,122	\$13,075	\$13,075	\$2,962	\$16,800	\$16,800	\$16,800
FLORIDA KEYS LEGISLATIVE DAY - HOTEL, TRAVEL AND PER DIEM											
\$2,000											
FLORIDA LEAGUE OF MAYORS ANNUAL MEETING (MAYOR & COMMISSIONER) - HOTEL, TRAVEL, PER DIEM 2@ \$1500											
\$3,000											
MISC TRAVEL EXPENSE FOR COMMISSIONERS											
\$3,000											
SOUTH FLORIDA REGIONAL COUNCIL MONTHLY MEETINGS (HOLLYWOOD,FL) HOTEL & PER DIEM 12 @ \$200											
\$2,400											
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											
\$3,500											
0011101	5114100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
COPIER/PRINTER/SCANNER											
\$3,600											
0011101	5114600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114700	Printing & Binding		\$198	\$55	\$250	\$250	\$160	\$1,250	\$1,250	\$1,250
BUSINESS CARDS											
\$250											
MEETING EXPENSES											
\$1,000											
0011101	5114800	Promotional Expenses		\$1,490	\$604	\$2,000	\$2,000	\$15	\$15,100	\$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		\$119	\$0	\$720	\$720	\$117	\$0	\$0	\$0
0011101	5115100	Office Supplies		\$2,724	\$1,934	\$3,000	\$3,000	\$1,759	\$4,800	\$4,800	\$4,800
OFFICE SUPPLIES MAYOR & CITY COMMISSION OFFICE											
\$4,800											
0011101	5115200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300
KITCHEN SUPPLIES											
\$300											

City of Key West
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Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011101	5115400	Books-Subscrip-Membership		\$200	\$650	\$2,580	\$2,580	\$2,603	\$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	\$0	\$1,525	\$1,525	\$0	\$7,025	\$7,025	\$7,025
		EVALUATION TRAINING FOR STAFF									\$500
		FLORIDA LEAGUE OF CITIES ANNUAL MEETING REGISTRATION									\$325
		RETREAT FOR CITY COMMISSION AND DEPARTMENT HEADS									\$5,000
		US CONFERENCE OF MAYORS ANNUAL MEETING REGISTRATION									\$600
		US CONFERENCE OF MAYORS WINTER MEETING REGISTRATION									\$600
Operating Expenditures				\$139,313	\$122,590	\$108,150	\$108,150	\$43,795	\$422,855	\$117,455	\$121,055
City Commission - Total				\$376,762	\$499,117	\$427,906	\$427,906	\$180,485	\$745,440	\$440,040	\$443,640

City of Key West
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Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011201	5125400	Books-Subscrp-Membership		\$5,066	\$5,515	\$7,129	\$7,129	\$5,309	\$8,617	\$8,617	\$8,617
		CHAMBER OF COMMERCE									\$348
		COOKE COMM CITY MANAGER NEWSPAPER SUBSCRIPTION									\$208
		FCCMA									\$540
		FL LEAGUE OF CITIES									\$3,055
		FMCA FLORIDA MUNICIPAL COMMUNICATORS ASSOCIATION									\$1,000
		ICMA DUES									\$1,400
		ICMA SUBSCRIPTION									\$149
		NATIONAL LEAGUE OF CITIES									\$1,917
0011201	5125500	Training		\$421	\$0	\$900	\$900	\$0	\$900	\$900	\$900
		MISC. TRAINING									\$900
Operating Expenditures				\$15,923	\$18,734	\$30,185	\$30,185	\$10,832	\$56,673	\$56,673	\$56,673
0011201	5126400	Machinery & Equipment		\$0	\$25,247	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$25,247	\$0	\$0	\$0	\$0	\$0	\$0
City Manager - Total				\$730,607	\$780,214	\$788,986	\$788,986	\$375,192	\$852,348	\$852,348	\$852,348

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011202	5124900	Other Current Charges		\$24,650	\$30,507	\$27,150	\$27,150	\$12,313	\$27,150	\$27,150	\$27,150
		ADVERTISEMENTS IN NEWSPAPER									\$25,000
		CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS									\$2,000
		NOTARY RENEWAL									\$150
0011202	5125100	Office Supplies		\$3,083	\$4,293	\$2,500	\$2,500	\$2,006	\$4,000	\$4,000	\$4,000
0011202	5125200	Operating Supplies		\$33,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5125400	Books-Subscrip-Membership		\$980	\$1,140	\$1,528	\$1,528	\$1,278	\$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		\$1,000	\$1,150	\$750	\$750	\$75	\$8,050	\$5,800	\$5,800
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE X2 CLERKS									\$800
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE X2 CLERKS									\$750
		IIMC ANNUAL CONFERENCE REGISTRAION FEE X 2 CLERKS									\$700
		IIMC REGION III CONFERENCE REGISTRATION FEE X 2 CLERKS									\$550
		WEBINARS TO OBTAIN REQUIRED EDUCATION POINTS FOR CERTIFIED MUNICIPAL CLERK DESIGNATION									\$3,000
Operating Expenditures				\$124,799	\$104,713	\$123,209	\$123,209	\$56,336	\$128,959	\$131,426	\$131,426
0011202	5126400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$3,290	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$3,290	\$0	\$0
City Clerk - Total				\$445,039	\$432,360	\$467,756	\$467,756	\$197,848	\$474,201	\$471,378	\$471,378

City of Key West
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Fund: 001 General Fund
 Department: 1204 CRB

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011204	5125500	Training		\$0	\$1,485	\$1,100	\$1,100	\$1,100	\$2,040	\$2,040	\$2,040
		NACOLE ANNUAL CONFERENCE - 4 MEMBERS @ \$510 EACH									\$2,040
Operating Expenditures				\$21,699	\$26,590	\$30,974	\$30,974	\$6,774	\$35,714	\$35,714	\$35,714
CRB - Total				\$84,981	\$75,083	\$81,407	\$91,271	\$29,751	\$98,119	\$100,056	\$100,056

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011206	5125400	Books-Subscrp-Membership		\$0	\$0	\$550	\$550	\$0	\$550	\$550	\$550
		NATIONAL PARKING ASSOCIATION MEMBERSHIP									\$450
		PARKING REFERENCE BOOKS									\$100
0011206	5125500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$109,729	\$115,220	\$123,496	\$123,496	\$49,834	\$206,414	\$212,234	\$132,234
0011206	5126400	Machinery & Equipment		\$0	\$21,770	\$177,415	\$177,415	\$0	\$145,000	\$177,500	\$177,500
		NEW PAYSTATIONS - 20 COUNT									\$145,000
		NEW PAYSTATIONS - SMATHER'S BEACH - 5 COUNT									\$32,500
Capital Outlay				\$0	\$21,770	\$177,415	\$177,415	\$0	\$145,000	\$177,500	\$177,500
Parking - Total				\$933,356	\$966,759	\$1,211,612	\$1,211,612	\$492,073	\$1,296,159	\$1,334,479	\$1,254,479

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011301	5131200	Regular Salaries & Wages		\$713,053	\$707,715	\$776,478	\$745,610	\$344,332	\$733,524	\$733,524	\$733,524
0011301	5131400	Overtime		\$28,471	\$1,985	\$7,500	\$7,500	\$55	\$5,000	\$5,000	\$5,000
0011301	5131500	Special Pay		\$4,595	\$1,980	\$1,980	\$1,980	\$990	\$1,980	\$1,980	\$1,980
0011301	5132100	FICA Taxes		\$54,641	\$51,408	\$60,126	\$57,765	\$24,994	\$56,649	\$56,649	\$56,649
0011301	5132200	Retirement Contributions		\$32,959	\$44,307	\$49,384	\$46,915	\$22,290	\$45,214	\$45,214	\$45,214
0011301	5132300	Life & Health Insurance		\$143,134	\$153,717	\$175,472	\$161,975	\$71,077	\$154,515	\$154,515	\$154,515
Personnel Services				\$976,854	\$961,112	\$1,070,940	\$1,021,745	\$463,738	\$996,882	\$996,882	\$996,882
0011301	5133100	Professional Services		\$7,500	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$2,500
INDIRECT COST ALLOCATION STUDY UPDATE											
0011301	5133400	Other Contractual Service		\$12,893	\$11,561	\$8,000	\$8,000	\$3,091	\$8,000	\$8,000	\$8,000
ARMORED CAR PICKUP											
0011301	5134000	Travel & Per Diem		\$1,240	\$3,715	\$2,000	\$2,000	\$0	\$4,000	\$4,000	\$4,000
INVESTMENT SEMINAR / CONFERENCE / TRAINING											
0011301	5134100	Communications/Postage		\$154	\$151	\$250	\$250	\$158	\$250	\$250	\$250
POSTAGE											
0011301	5134300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5134400	Rentals & Leases		\$1,927	\$3,107	\$3,600	\$3,600	\$1,316	\$3,600	\$3,600	\$3,600
1 COPIER/PRINTER/SCANNER MACHINE - 12 @ 300											
0011301	5134500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5134600	Repairs and Maintenance		\$2,169	\$2,209	\$2,400	\$2,400	\$1,480	\$2,600	\$2,600	\$2,600
COIN SORTER MAINTENANCE AGREEMENT FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT PRINTER, CASH REGISTERS, MISC.											
0011301	5134700	Printing & Binding		\$815	\$1,694	\$1,200	\$1,200	\$92	\$1,200	\$1,200	\$1,200
FIXED ASSET TAGS											
CHECK STOCK											
0011301	5134800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5134900	Other Current Charges		(\$1,244)	(\$657)	\$500	\$500	(\$466)	\$500	\$500	\$500
TRIM ADVERTISEMENTS - BUDGET											
0011301	5135100	Office Supplies		\$5,973	\$6,022	\$5,000	\$5,000	\$2,085	\$6,000	\$6,000	\$6,000
CHECK PRINTING SUPPLIES-MICR AND NON MICR INK											

City of Key West
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Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011301	5135200	Operating Supplies		\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5135400	Books-Subscrp-Membership		\$830	\$1,205	\$935	\$935	\$0	\$970	\$970	\$970
		CAFR APPLICATION									\$600
		FGFOA MEMBERSHIP - 4 @ \$35									\$140
		GFOA MEMBERSHIP - 1 @ \$230									\$230
0011301	5135500	Training		\$260	\$960	\$2,000	\$2,000	\$0	\$3,000	\$3,000	\$3,000
		FGFOA CONFERENCE									\$1,000
		FINANCE TRAINING									\$2,000
Operating Expenditures				\$33,051	\$29,968	\$25,885	\$25,885	\$7,755	\$35,120	\$35,120	\$32,620
Finance - Total				\$1,009,905	\$991,080	\$1,096,825	\$1,047,630	\$471,493	\$1,032,002	\$1,032,002	\$1,029,502

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011302	5135100	Office Supplies		\$2,403	\$2,015	\$4,754	\$4,754	\$801	\$5,928	\$5,928	\$5,928
		GENERAL OFFICE SUPPLIES - CARTRIDGES TAPE MISC									\$2,800
		ID BADGE CARDS 8 BOXES @ \$145									\$1,160
		ID CLIPS 8 @ \$36									\$288
		ID RIBBONS 12 @ \$75 ALL ID BADGES EXPIRE									\$900
		PRINTER PAPER 20 @ \$39									\$780
0011302	5135200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5135400	Books-Subscrp-Membership		\$1,073	\$459	\$1,130	\$1,130	\$534	\$1,130	\$1,130	\$1,130
		FLSA MANUAL UPDATE									\$550
		FLSHRM STATE MEMBERSHIP									\$180
		FPELRA - MEMBERSHIP									\$250
		SHRM NATIONAL MEMBERSHIP									\$150
0011302	5135500	Training		\$0	\$1,537	\$850	\$850	\$375	\$850	\$10,850	\$10,850
		TRAINING FOR MIDDLE MANAGEMENT & MANAGEMENT									\$10,000
		FMLA CONFERENCE REGISTRATION FEES									\$400
		FPELRA CONFERENCE REGISTRATION FEES									\$450
Operating Expenditures				\$25,126	\$57,733	\$122,451	\$122,451	\$22,382	\$148,670	\$118,670	\$118,670
Human Resources - Total				\$426,207	\$481,648	\$578,024	\$578,024	\$217,164	\$592,094	\$542,508	\$542,508

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		CONTRACTS SOFTWARE									\$15,850
		DELL/EMC UNITY SAN HARD DRIVES (3)									\$15,600
		NEW ID SYSTEM (HR) - SEPARATE DATABASES									\$12,000
		OFFICE 365 (330)									\$67,410
		ONESOLUTION UPGRADE									\$15,000
		PRINTERS (3)									\$3,600
		SERVER 2017 SQL SERVER 2017 LICENSES FOR VM'S									\$32,000
Capital Outlay				\$0	\$5,191	\$28,500	\$28,500	\$0	\$253,550	\$236,960	\$304,960
Information Technology - Total				\$1,551,986	\$1,087,638	\$1,404,718	\$1,344,882	\$651,771	\$1,700,014	\$1,599,708	\$1,669,408

City of Key West
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Fund: 001 General Fund
 Department: 1305 Key TV

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011305	5133100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$2,390	\$2,390	\$2,390
		CFISA SECURITY AWARENESS ONLINE TRAINING (200)									\$2,390
0011305	5134100	Communications/Postage		\$3,073	\$252	\$12,600	\$12,600	\$0	\$17,700	\$17,700	\$17,700
		CABLE TV FOR CITY HALL									\$3,600
		COMCAST CHANNEL 77 BROADCAST FIBER									\$12,600
		GENERAL AV EQUIPMENT									\$1,500
0011305	5134600	Repairs and Maintenance		\$6,913	\$12,434	\$4,500	\$4,500	\$310	\$14,788	\$14,788	\$14,788
		A/V EQUIPMENT AND SOFTWARE ANNUAL MAINTENANCE (3 YEARS) EXPIRES 12/2021									\$0
		A/V ON-SITE MAINTENANCE									\$3,000
		APC SYMMETRA ANNUAL MAINTENANCE									\$6,800
		ARCHIVE SOCIAL- SOCIAL MEDIA ARCHIVING									\$4,988
0011305	5135100	Office Supplies		\$22,233	\$652	\$500	\$500	\$75	\$500	\$500	\$500
0011305	5135200	Operating Supplies		\$6,127	\$3,593	\$4,490	\$4,490	\$65	\$2,590	\$2,590	\$2,590
		BLUE RAY									\$250
		DP TO HDMI ADAPTERS									\$100
		DP TO HDMI CABLES (20)									\$240
		DVD'S									\$250
		INFOCUS LITESHOW4 WIRELESS PRESENTERS									\$700
		SD CARDS									\$400
		CANON SPEEDLIGHT 430EXIII FLASH									\$300
		RUGGED PORTABLE HARD DRIVE									\$350
0011305	5135400	Books-Subscrip-Membership		\$1,915	\$2,509	\$3,210	\$3,210	\$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	\$2,000	\$2,000	\$2,000
		ADOBE CC VIDEO AND EFFECTS TRAINING (AGI)									\$2,000
Operating Expenditures				\$40,260	\$19,441	\$27,300	\$27,300	\$450	\$44,045	\$44,045	\$44,045
0011305	5136400	Machinery & Equipment		\$9,732	\$15,336	\$5,500	\$5,500	\$0	\$73,500	\$73,500	\$73,500
		CC AUTOMATED BOX									\$68,000
		SAMSUNG DIGITAL SIGNAGE									\$5,500
Capital Outlay				\$9,732	\$15,336	\$5,500	\$5,500	\$0	\$73,500	\$73,500	\$73,500
KeyTV - Total				\$49,992	\$34,776	\$32,800	\$32,800	\$450	\$117,545	\$117,545	\$117,545

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011401	5141200	Regular Salaries & Wages		\$513,862	\$526,299	\$620,439	\$620,439	\$262,699	\$636,171	\$636,171	\$636,171
0011401	5141400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5141500	Special Pay		\$4,140	\$4,140	\$4,140	\$4,140	\$2,014	\$4,140	\$4,140	\$4,140
0011401	5142100	FICA Taxes		\$33,673	\$34,382	\$42,647	\$42,647	\$16,632	\$43,597	\$43,597	\$43,597
0011401	5142200	Retirement Contributions		\$30,436	\$42,710	\$49,635	\$49,635	\$22,174	\$50,894	\$50,894	\$50,894
0011401	5142300	Life & Health Insurance		\$61,027	\$63,894	\$80,981	\$80,981	\$31,458	\$76,793	\$76,793	\$76,793
Personnel Services				\$643,137	\$671,424	\$797,842	\$797,842	\$334,976	\$811,595	\$811,595	\$811,595
0011401	5143100	Professional Services		\$14,923	\$12,430	\$30,000	\$30,000	\$5,700	\$40,000	\$30,000	\$30,000
LEGAL FEES (OUTSIDE COUNSEL)											
0011401	5143300	Court Reporter Services		\$199	\$859	\$1,500	\$1,500	\$200	\$1,500	\$1,500	\$1,500
COURT REPORTER											
0011401	5143400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144000	Travel & Per Diem		\$1,043	\$1,294	\$2,000	\$2,000	\$264	\$2,000	\$2,000	\$2,000
FLORIDA BAR SEMINARS, BUSINESS TRAVEL, ETC											
0011401	5144300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144400	Rentals & Leases		\$678	\$1,706	\$1,848	\$1,848	\$424	\$1,848	\$1,848	\$1,848
COPIER LEASE 12 MONTHS AT \$ 154 PER MONTH											
0011401	5144600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144700	Printing & Binding		\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144900	Other Current Charges		\$0	\$142	\$3,000	\$3,000	\$130	\$3,000	\$3,000	\$3,000
FILING FEES, ADS, SERVICE OF PROCESS											
0011401	5145100	Office Supplies		\$1,614	\$800	\$2,000	\$2,000	\$186	\$2,000	\$2,000	\$2,000
0011401	5145200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5145400	Books-Subscrip-Membership		\$9,407	\$9,502	\$12,460	\$12,460	\$3,390	\$12,460	\$12,460	\$12,460
BAR DUES											
WEST LAW											
0011401	5145500	Training		\$1,120	\$325	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
CLE COURSES											
Operating Expenditures				\$28,982	\$27,116	\$54,808	\$54,808	\$10,294	\$64,808	\$54,808	\$54,808
City Attorney - Total				\$672,119	\$698,541	\$852,650	\$852,650	\$345,270	\$876,403	\$866,403	\$866,403

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011501	5155200	Operating Supplies		\$225	\$0	\$100	\$100	\$50	\$1,600	\$0	\$0
0011501	5155400	Books-Subscrp-Membership		\$1,104	\$1,070	\$5,860	\$5,860	\$1,021	\$6,125	\$5,570	\$5,570
		ANNUAL STATISTICAL ABSTRACTS 3 @ \$100									\$300
		APA DUES/STATE & NATIONAL 5 @ \$540									\$2,700
		APA/AICP DUES STATE & NATIONAL PLANNING DIRECTOR									\$1,200
		HARC FLORIDA TRUST FOR HISTORIC PRESERVATION									\$70
		ISA BOOKS									\$250
		ISA MEMBERSHIP									\$250
		NATIONAL ALLIANCE OF PRESERVATION COMMISSION									\$400
		POLK COUNTY DIRECTORY 1 @ \$400									\$400
0011501	5155500	Training		\$890	\$0	\$1,150	\$1,150	\$0	\$3,150	\$3,150	\$3,150
		AICP CERTIFICATION 1 @ \$500									\$500
		HARC FLORIDA TRUST MEETING 2 @ \$500									\$1,000
		ISA MEETING REGISTRATION									\$700
		ISA MUNICIPAL SPECIALIST CERTIFICATION									\$200
		REQUIRED CEUS FOR ARBORIST CERTIFICATION									\$300
		STATE APA 1 @ \$450									\$450
Operating Expenditures				\$300,868	\$47,072	\$91,195	\$177,165	\$93,020	\$98,815	\$90,310	\$90,310
City Planner - Total				\$1,013,582	\$695,089	\$873,355	\$952,781	\$408,937	\$893,823	\$885,336	\$885,336

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011900	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5198100	Aid to Government Organization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5198200	Aid to Pvt. Organizations		\$337,374	\$187,590	\$200,400	\$205,300	\$82,792	\$278,000	\$240,500	\$210,500
		A POSITIVE STEP OF MONROE COUNTY									\$35,000
		AHEC									\$15,000
		BOYS AND GIRLS CLUB									\$25,000
		F.I.R.M.									\$50,000
		KEYS TO BE THE CHANGE									\$8,000
		POLICE ATHLETIC LEAGUE									\$32,500
		ROTARY (FIREWORKS)									\$45,000
Grants and Aid				\$337,374	\$187,590	\$200,400	\$205,300	\$82,792	\$278,000	\$240,500	\$210,500
0011900	5199100	Transfers		\$2,816,063	\$1,438,072	\$970,332	\$939,822	\$882,683	\$1,000,000	\$2,103,634	\$2,103,634
		TRANSFER TO FUND 105 (TRUMAN WATERFRONT)									\$123,256
		TRANSFER TO FUND 102 (PAVING/SIDEWALKS)									\$1,000,000
		TIF TAXES (FUND 601)									\$459,085
		TIF TAXES (FUND 603)									\$521,293
Transfers				\$2,816,063	\$1,438,072	\$970,332	\$939,822	\$882,683	\$1,000,000	\$2,103,634	\$2,103,634
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$164,879	\$0	\$200,000	\$200,000	\$200,000
0011900	5199802	Emergency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5199803	Operating		\$0	\$0	\$11,148,593	\$11,179,103	\$0	\$0	\$11,978,985	\$11,976,768
		OPERATING RESERVE - 80 DAYS									\$11,976,768
0011900	5199804	Salary Contingency		\$0	\$0	\$55,043	\$5,676	\$0	\$596,208	\$119,649	\$156,359
		90 DAY NEW POSITION IMPLEMENTATION HOLD									(\$77,000)
		NEW/RECLASS POSITIONS									\$233,359
0011900	5199805	New Positions and Reclass		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5199900	Restricted Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$11,403,636	\$11,349,658	\$0	\$796,208	\$12,298,634	\$12,333,127
Non-Departmental - Total				\$5,839,942	\$4,268,009	\$13,992,214	\$13,923,376	\$2,286,185	\$3,773,825	\$16,195,396	\$16,184,889

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011902	5193100	Professional Services		\$5,763	\$6,258	\$6,000	\$6,000	\$2,475	\$6,400	\$6,400	\$6,400
		FIRE EXAMS (2) @ \$2,200									\$4,400
		POLICE EXAMS (1) @ 1,500 PLUS RELATED EXPENSES									\$2,000
0011902	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194100	Communications/Postage		\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
0011902	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194800	Promotional Expenses		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
0011902	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5195100	Office Supplies		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
0011902	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$5,763	\$6,258	\$6,250	\$6,250	\$2,475	\$6,650	\$6,650	\$6,650
Civil Service Board- Total				\$5,763	\$6,258	\$6,250	\$6,250	\$2,475	\$6,650	\$6,650	\$6,650

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011904	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194900	Other Current Charges		\$180	\$50	\$150	\$150	\$0	\$150	\$150	\$150
		STATE OF FL FUEL TANK REGISTRATION									\$150
0011904	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5195200	Operating Supplies		\$58,758	\$59,834	\$80,000	\$80,950	\$30,881	\$79,200	\$67,200	\$67,200
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID									\$10,000
		SHOES FOR STAFF									\$1,200
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)									\$15,500
		TIRES									\$40,500
0011904	5195201	Fuel		\$303,476	\$374,083	\$400,643	\$400,643	\$163,492	\$429,143	\$408,247	\$408,247
		5,800 GALLONS AT \$3.00/GALLON EMS									\$17,400
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$3.00 PER GALLON									\$73,847
		FUEL FOR MOTOR CYCLES									\$3,500
		UNLEADED FUEL ESTIMATED UNIT PRICE 114,000 GALLONS AT \$2.75/GALLON									\$313,500
0011904	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5195500	Training		\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION									\$600
Operating Expenditures				\$465,275	\$554,053	\$609,393	\$610,343	\$247,657	\$667,093	\$614,197	\$614,197
0011904	5196400	Machinery & Equipment		\$6,455	\$11,126	\$5,200	\$4,250	\$0	\$28,000	\$28,000	\$28,000
		COMPRESSOR FOR SERVICE TRUCK									\$3,000
		NEW FUEL SYSTEM									\$25,000
Capital Outlay				\$6,455	\$11,126	\$5,200	\$4,250	\$0	\$28,000	\$28,000	\$28,000
Fleet Services - Total				\$964,411	\$1,069,953	\$1,127,810	\$1,127,810	\$485,697	\$1,215,534	\$1,162,638	\$1,162,638

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011905	5191200	Regular Salaries & Wages		\$1,613,166	\$1,629,521	\$1,846,150	\$1,846,150	\$856,016	\$1,998,219	\$1,998,219	\$1,998,219
0011905	5191400	Overtime		\$211,539	\$133,708	\$108,000	\$108,000	\$113,803	\$108,000	\$108,000	\$108,000
0011905	5191500	Special Pay		\$2,945	\$2,700	\$2,700	\$2,700	\$1,350	\$2,700	\$2,700	\$2,700
0011905	5192100	FICA Taxes		\$136,316	\$131,499	\$149,699	\$149,699	\$72,235	\$161,332	\$161,332	\$161,332
0011905	5192200	Retirement Contributions		\$92,311	\$117,819	\$146,703	\$146,703	\$64,405	\$162,477	\$162,477	\$162,477
0011905	5192300	Life & Health Insurance		\$538,810	\$529,081	\$688,342	\$688,342	\$278,244	\$712,078	\$712,078	\$712,078
Personnel Services				\$2,595,087	\$2,544,328	\$2,941,594	\$2,941,594	\$1,386,053	\$3,144,806	\$3,144,806	\$3,144,806
0011905	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011905	5193400	Other Contractual Service		\$16,727	\$22,305	\$25,600	\$36,100	\$15,933	\$37,600	\$37,600	\$37,600
		IGUANA CONTROL- CONTRACTOR									\$17,000
		UNIFORM RENTALS(PW & CEMETERY)									\$20,600
0011905	5194000	Travel & Per Diem		\$44	\$21	\$0	\$0	\$9	\$0	\$0	\$0
0011905	5194100	Communications/Postage		\$106,643	\$53,120	\$72,000	\$72,000	\$28,429	\$72,000	\$72,000	\$72,000
		PHONE SERVICES, INCLUDING LONG DISTANCE, FOR GENERAL FUND 12 @ \$6,000/ MONTH									\$72,000
0011905	5194300	Utility Services		\$241,472	\$23,160	\$23,160	\$23,160	\$0	\$85,172	\$85,172	\$85,172
		PUBLIC WORKS DUMP SITE (@TRUMAN WATERFRONT)									\$62,012
		STORMWATER									\$23,160
0011905	5194301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011905	5194302	Electricity		\$332,813	\$287,940	\$297,450	\$297,450	\$152,067	\$297,450	\$297,450	\$297,450
		ELETRICITY ALL GENERAL FUND BUILDINGS									\$297,450
0011905	5194303	Wastewater		\$12,147	\$20,149	\$20,500	\$20,500	\$8,808	\$20,500	\$20,500	\$20,500
		WASTEWATER ALL GENERAL FUND BUILDINGS									\$20,500
0011905	5194304	Water		\$57,782	\$105,905	\$35,500	\$35,500	\$54,549	\$31,000	\$31,000	\$31,000
		WATER- ALL GENERAL FUND BUILDINGS									\$31,000
0011905	5194400	Rentals & Leases		\$9,061	\$4,261	\$9,438	\$9,438	\$2,955	\$9,938	\$9,938	\$9,938
		COPY MACHINE LEASE 12 @ \$199/MONTH									\$2,388
		DUMPSTER RENTAL - FANTASY FEST									\$2,700
		MISC EQUIPMENT RENTAL									\$1,500
		PORTA TOILET RENTAL - FANTASY FEST									\$2,300
		PORTA TOILET RENTAL - NEW YEARS EVE									\$1,050
0011905	5194500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011905	5194600	Repairs and Maintenance		\$41,665	\$44,406	\$40,200	\$40,200	\$26,701	\$40,200	\$40,200	\$40,200

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		ONLINE ARCHIVAL SUBSCRIPTION									\$400
0011905	5195500	Training		\$3,098	\$459	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$943,478	\$676,594	\$663,666	\$665,873	\$342,290	\$735,728	\$735,728	\$735,728
0011905	5196400	Machinery & Equipment		\$98,417	\$189,471	\$324,900	\$395,194	\$111,269	\$182,000	\$145,500	\$120,500
		1- 3/4 TON FLATBED TRUCK									\$36,500
		4X2 UTILITY VEHICLE									\$9,200
		COMMERCIAL MOWER									\$6,000
		EVENT TABLES AND CHAIRS									\$3,600
		EXCAVATOR (KUBOTA)									\$31,000
		FLAT UTILITY TRAILER									\$3,000
		JANITOR VAN									\$23,000
		PRESSURE WASHER									\$4,200
		WALK BEHIND MOWER (2)									\$4,000
Capital Outlay				\$98,417	\$189,471	\$324,900	\$395,194	\$111,269	\$182,000	\$145,500	\$120,500
Public Works - Total				\$3,636,983	\$3,410,393	\$3,930,160	\$4,002,661	\$1,839,612	\$4,062,534	\$4,026,034	\$4,001,034

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011906	5195200	Operating Supplies		\$224	\$1,376	\$1,200	\$1,200	\$80	\$1,200	\$1,200	\$1,200
		CLOTHING									\$400
		MISCELLANEOUS PPE									\$400
		SURVEYING/MARKING EQUIPMENT									\$400
0011906	5195400	Books-Subscrip-Membership		\$906	\$1,748	\$1,915	\$1,915	\$414	\$8,675	\$8,675	\$8,675
		CERT CONSTRUCTION MANAGER EXAM									\$400
		CITY ENGINEER CEUS									\$400
		CITY ENGINEER FLORIDA PE									\$125
		FLORIDA SHORE BEACH ASSOCIATION									\$150
		LEED FORUMS									\$1,200
		PROJECT MANAGER INITIAL FLORIDA PE									\$250
		SE FL REG CLIMATE COMPACT SPONSORSHIP									\$5,000
		SUST. ARCSA RAINWATER HARVESTING MANUAL									\$70
		SUSTAINABILITY ICLEI MEMBERSHIP									\$600
		USGBC MEMBERSHIP (2 ENGINEERING 1 PLANNING/BUILDING)									\$480
0011906	5195500	Training		\$213	\$2,525	\$500	\$500	\$333	\$1,400	\$1,400	\$1,400
		LEED ACCREDITATION 2 @400									\$800
		OSHA REFRESHER @200									\$200
		WEBINARS									\$400
Operating Expenditures				\$37,255	\$14,238	\$29,595	\$29,595	\$11,678	\$50,683	\$50,683	\$50,683
0011906	5196400	Machinery & Equipment		\$6,010	\$18,744	\$0	\$0	\$0	\$26,500	\$0	\$0
Capital Outlay				\$6,010	\$18,744	\$0	\$0	\$0	\$26,500	\$0	\$0
Engineering - Total				\$579,630	\$485,443	\$475,766	\$475,766	\$250,464	\$538,239	\$511,739	\$511,739

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		FMT PLAN - RUG STEAM CLEANING @ CITY HALL BUILDING									\$7,000
		FMT PLAN - TWO CONCRETE SLAB @ CEMETERY									\$5,000
		HVAC PARTS									\$17,000
		MECHANICAL									\$6,000
		PAINTS & COATING									\$13,000
		PLUMBING									\$16,000
		ROOFING									\$6,000
		SOUTHERNMOST POINT PAINTING									\$5,000
		STAPLES AVE BRIDGE RESURFACING									\$5,000
		STRUCTURAL METALS									\$7,000
0011909	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5194900	Other Current Charges		\$505	\$457	\$0	\$0	\$1,227	\$0	\$0	\$0
0011909	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195200	Operating Supplies		\$14,821	\$9,237	\$25,660	\$25,660	\$3,833	\$27,340	\$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	5195201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5195500	Training		\$5,180	\$0	\$10,000	\$10,000	\$0	\$4,000	\$4,000	\$4,000
		TECHNICAL SCHOOLS (GENERATOR, ELECTRICAL, AIR CONDITIONING, LIGHTING)									\$4,000
Operating Expenditures				\$210,689	\$322,646	\$366,462	\$366,462	\$87,084	\$338,900	\$317,900	\$311,900
0011909	5196400	Machinery & Equipment		\$18,477	\$169,578	\$90,500	\$90,500	\$3,599	\$43,000	\$43,000	\$43,000
		3/4 TON PICK-UP TRUCK W/ UTILITY BOX AND LIFT GATE									\$43,000
Capital Outlay				\$18,477	\$169,578	\$90,500	\$90,500	\$3,599	\$43,000	\$43,000	\$43,000
Facilities Maintenance - Total				\$871,296	\$1,095,323	\$1,114,569	\$1,114,569	\$368,138	\$1,039,521	\$1,018,521	\$1,012,521

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$6,340	\$8,835	\$6,829	\$6,829	\$7,485	\$7,102	\$7,102	\$7,102
0011910	5191400	Overtime		\$1,193	\$228	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$563	\$676	\$522	\$522	\$545	\$543	\$543	\$543
0011910	5192200	Retirement Contributions		\$459	\$709	\$546	\$546	\$613	\$568	\$568	\$568
0011910	5192300	Life & Health Insurance		\$1,223	\$1,702	\$1,350	\$1,350	\$1,445	\$1,396	\$1,396	\$1,396
Personnel Services				\$9,778	\$12,151	\$9,247	\$9,247	\$10,088	\$9,609	\$9,609	\$9,609
0011910	5193100	Professional Services		\$229,072	\$553,454	\$0	\$0	\$102,769	\$100,000	\$150,000	\$150,000
ANALYSIS OF FLOODPLAIN MAP CHANGES											
\$150,000											
0011910	5193400	Other Contractual Service		\$678,591	\$4,011,295	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194000	Travel & Per Diem		\$43,516	\$8,079	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194100	Communications/Postage		\$4,427	\$5,671	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194300	Utility Services		\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$452,782	\$1,092,746	\$0	\$0	(\$39,024)	\$0	\$0	\$0
0011910	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195200	Operating Supplies		\$9,449	\$3,256	\$0	\$0	(\$2,783)	\$0	\$0	\$0
0011910	5195201	Fuel		\$77,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,497,449	\$5,674,500	\$0	\$0	\$60,962	\$100,000	\$150,000	\$150,000
0011910	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5196400	Machinery & Equipment		\$0	\$2,216	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5196500	Construction in Progress		\$0	\$104,664	\$0	\$0	\$216,601	\$0	\$0	\$0
Capital Outlay				\$0	\$106,880	\$0	\$0	\$216,601	\$0	\$0	\$0
0011910	5199100	Transfers		\$0	\$188,913	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$0	\$188,913	\$0	\$0	\$0	\$0	\$0	\$0
Disaster Recovery - Total				\$1,507,227	\$5,982,445	\$9,247	\$9,247	\$287,651	\$109,609	\$159,609	\$159,609

City of Key West
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Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0012101	5216410	Marine Division		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$20,267	\$43,984	\$21,910	\$21,910	\$13,636	\$38,370	\$38,370	\$38,370
0012101	5219907	Donations		(\$14,430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Reserves	(\$14,430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department - Total				\$14,376,598	\$15,393,710	\$16,009,594	\$16,178,087	\$7,988,601	\$16,860,219	\$16,823,907	\$16,823,907

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Fund: 001 General Fund
Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0012104	5211400	Overtime		\$0	\$0	\$110,000	\$110,000	\$0	\$95,000	\$95,000	\$95,000
		MONROE COUNTY COALITION FY19/20									\$5,000
		FDOT HVE BICYCLE - PEDESTRIAN GRANT FY19/20									\$15,000
		FDOT TRAFFIC GRANT FY19/20									\$50,000
		HITDA FY19/20									\$25,000
Personnel Services				\$0	\$0	\$110,000	\$110,000	\$0	\$95,000	\$95,000	\$95,000
0012104	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215200	Operating Supplies		\$0	\$0	\$0	\$0	\$7,035	\$0	\$0	\$0
0012104	5215400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$7,035	\$0	\$0	\$0
0012104	5216400	Machinery & Equipment		\$15,180	\$0	\$15,000	\$15,000	\$7,205	\$231,000	\$231,000	\$148,055
		BYRNE GRANT FY 19/20									\$11,000
		PSGP - PORT SECURITY GRANT									\$137,055
Capital Outlay				\$15,180	\$0	\$15,000	\$15,000	\$7,205	\$231,000	\$231,000	\$148,055
Law Enforcement Grants - Total				\$15,180	\$0	\$125,000	\$125,000	\$14,240	\$326,000	\$326,000	\$243,055

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		ER SOFTWARE ANNUAL FEE AND INTERFACE TO EMS FEE									\$10,170
		MAINTENANCE OF OVERHEAD DOORS									\$2,000
		MAJOR REPAIRS									\$10,000
		REPAIR & MAINTENANCE OF FIRE DEPT VEHICLES									\$37,500
		REQUIRED ANNUAL TESTING OF PUMPS & LADDERS									\$6,000
0012201	5224700	Printing & Binding		\$0	\$95	\$500	\$500	\$179	\$500	\$500	\$500
		STATIONARY, BUSINESS CARDS & FORMS									\$500
0012201	5224800	Promotional Expenses		\$3,926	\$2,273	\$4,000	\$4,000	\$486	\$4,000	\$4,000	\$4,000
		FIRE SAFETY PROMOTIONS									\$4,000
0012201	5224900	Other Current Charges		\$385	\$446	\$0	\$0	\$0	\$0	\$0	\$0
0012201	5225100	Office Supplies		\$3,250	\$2,983	\$7,500	\$7,500	\$3,672	\$7,500	\$7,500	\$7,500
		MISC OFFICE SUPPLIES FOR 10 OFFICES									\$7,000
		WATER FOR STATION 1									\$500
0012201	5225200	Operating Supplies		\$90,062	\$89,015	\$62,500	\$60,500	\$13,694	\$62,500	\$62,500	\$60,000
		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 20 @ \$400									\$8,000
		FIRE ACADEMY EQUIPMENT, UNIFORMS AND SUPPLIES									\$2,500
		USAR (URBAN SEARCH & RESCUE) GEAR REPLACE AS NEEDED 4 @ \$1000									\$4,000
0012201	5225201	Fuel		\$2,642	\$2,734	\$2,600	\$2,600	\$506	\$2,600	\$2,600	\$2,600
		FUEL FOR THE BOAT									\$2,600
0012201	5225400	Books-Subscrip-Membership		\$995	\$3,053	\$5,450	\$5,450	\$1,440	\$5,450	\$5,450	\$5,450
		CODES, STATE STATUTES & PUBLICATIONS									\$4,250
		FL STATE FIRE CHIEFS ASSOCIATION 4 @ \$100									\$400
		FL STATE FIRE MARSHAL ASSOCIATION 8 @ \$100									\$800
0012201	5225500	Training		\$19,113	\$35,534	\$37,365	\$37,365	\$19,379	\$36,365	\$36,365	\$36,365
		EMS AND FIRE RELATED TRAINING (TARGET SOLUTIONS) 90 @ \$109									\$9,810
		FIRE INSPECTOR CONTINUING EDUCATION COURSE OCALA 1 @ \$60									\$60
		FIRE MARSHAL STATE & NATIONAL CODE SEMINAR 1 @ \$275									\$275
		RECERTIFICATION OF IN HOUSE INSTRUCTORS IN OCALA 2 @ \$60									\$120
		STATE ARSON SEMINAR, FIRE INVESTIGATORS 2 @ \$275									\$550
		STATE OF FL FIRE CHIEF WORKSHOP 1 @ \$300									\$300
		STATE OF FL FIRE RESCUE EAST WORKSHOP 1 @ \$250									\$250
		USAR TRAINING, STRUCTURE TECH COURSE									\$12,500
		USAR TRAINING, VMR CLASS									\$12,500
Operating Expenditures				\$261,159	\$242,012	\$246,583	\$244,583	\$78,206	\$248,815	\$248,815	\$243,815

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0012201	5226400	Machinery & Equipment		\$0	\$7,984	\$42,500	\$42,500	\$0	\$83,500	\$102,000	\$102,000
		AIR BAGS AND LIFT BAG SYSTEMS									\$24,000
		HAZCAT CHEMICAL IDENTIFICATION KIT									\$7,000
		PARATEC AIR STRUTS									\$10,000
		NEW SCBA SYSTEM									\$55,000
		STOVES FOR FIRE STATION 1 AND 3									\$3,000
		WASHER AND DRYERS FOR 3 FIRE STATIONS									\$3,000
		Capital Outlay		\$0	\$7,984	\$42,500	\$42,500	\$0	\$83,500	\$102,000	\$102,000
		Fire Department - Total		\$8,644,812	\$8,623,511	\$8,889,153	\$8,887,153	\$4,118,349	\$9,525,072	\$9,543,572	\$9,538,572

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0012401	5241200	Regular Salaries & Wages		\$706,906	\$639,958	\$720,004	\$723,419	\$368,072	\$884,543	\$795,725	\$791,162
0012401	5241400	Overtime		\$24,274	\$23,541	\$15,000	\$15,000	\$9,902	\$20,000	\$20,000	\$20,000
0012401	5241500	Special Pay		\$19,664	\$11,050	\$23,660	\$23,660	\$7,961	\$137,860	\$50,760	\$50,760
0012401	5242100	FICA Taxes		\$56,485	\$49,829	\$58,038	\$58,299	\$28,461	\$79,744	\$66,286	\$65,937
0012401	5242200	Retirement Contributions		\$31,779	\$40,139	\$58,800	\$59,073	\$23,459	\$72,363	\$65,258	\$64,893
0012401	5242300	Life & Health Insurance		\$145,160	\$123,278	\$174,110	\$174,110	\$76,888	\$208,038	\$194,076	\$194,076
Personnel Services				\$984,267	\$887,795	\$1,049,612	\$1,053,561	\$514,743	\$1,402,548	\$1,192,105	\$1,186,828
0012401	5243100	Professional Services		\$43,560	\$39,600	\$125,401	\$125,401	\$0	\$105,401	\$62,801	\$62,801
CRS PROFESSIONAL SERVICES											
\$62,801											
0012401	5243400	Other Contractual Service		\$3,975	\$1,600	\$0	\$0	\$0	\$25,000	\$0	\$0
0012401	5244000	Travel & Per Diem		\$3,636	\$4,280	\$11,100	\$11,100	\$153	\$17,350	\$17,350	\$14,850
ADVANCED FLOODPLAIN MANAGEMENT											
BOAF CONFERENCE											
CERTIFICATION TRAINING & TRAVEL USING \$2 FEES (EST. \$10K PER ANNUM)											
DBPR CONTINUING EDUCATION											
FFMA CONFERENCE											
OTHER EDUCATION FOR INSPECTORS											
\$1,100											
\$1,250											
\$7,500											
\$1,250											
\$1,250											
\$2,500											
0012401	5244100	Communications/Postage		\$3,871	\$0	\$150	\$150	\$0	\$150	\$150	\$150
CERTIFIED MAILINGS FOR CEB											
\$150											
0012401	5244400	Rentals & Leases		\$885	\$5,385	\$9,300	\$9,300	\$2,406	\$9,300	\$4,500	\$4,500
COLOR PRINTER, COPIER, SCANNER (2 DEPARTMENTS)											
\$4,500											
0012401	5244600	Repairs and Maintenance		\$1,220	\$1,092	\$2,250	\$2,250	\$647	\$2,750	\$2,750	\$2,750
PLOTTER, COPIER, SCANNER (ALL DEPARTMENTS)											
SCOOTER MAINTENANCE											
\$2,250											
\$500											
0012401	5244700	Printing & Binding		\$5,724	\$1,354	\$5,150	\$5,150	\$50	\$4,400	\$1,000	\$1,000
BUILDING PERMIT & HARC FORMS											
BUSINESS CARDS											
HOMEOWNER DISCLOSURE FORMS											
\$800											
\$36											
\$54											
0012401	5244900	Other Current Charges		\$374	\$179	\$1,025	\$1,025	\$0	\$1,175	\$1,175	\$1,175
ADVERTISING FOR CEB											
ADVERTISING FOR MOBILE VENDOR											
NOTARY & RENEWALS											
\$500											
\$150											
\$525											

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		CERTIFICATION TRAINING USING \$2 FEES									\$4,000
		FABTO CONFERENCE *2									\$600
		FACE CERTIFICATION									\$200
		FFMA CONFERENCE									\$300
		GENERAL STAFF TRAINING									\$1,500
		ISO AND CRS PUBLIC MEETINGS COSTS									\$5,000
		STATE MEETING REGISTRATION									\$1,250
Operating Expenditures				\$73,141	\$65,204	\$183,451	\$183,451	\$8,792	\$224,016	\$135,476	\$127,976
0012401	5246400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$71,300	\$3,000	\$3,000
		(3) IPAD									\$3,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$71,300	\$3,000	\$3,000
Building Services - Total				\$1,057,407	\$952,999	\$1,233,063	\$1,237,012	\$523,534	\$1,697,864	\$1,330,581	\$1,317,804

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0012402	5241200	Regular Salaries & Wages		\$490,489	\$558,467	\$621,830	\$621,830	\$280,061	\$632,855	\$632,855	\$632,855
0012402	5241400	Overtime		\$4,559	\$4,268	\$4,500	\$4,500	\$6,006	\$4,500	\$4,500	\$4,500
0012402	5241500	Special Pay		\$27,470	\$29,654	\$31,780	\$31,780	\$12,266	\$13,420	\$23,420	\$23,420
0012402	5242100	FICA Taxes		\$39,511	\$44,663	\$50,345	\$50,345	\$22,497	\$49,784	\$50,549	\$50,549
0012402	5242200	Retirement Contributions		\$26,663	\$41,036	\$50,106	\$50,106	\$21,399	\$50,988	\$50,988	\$50,988
0012402	5242300	Life & Health Insurance		\$125,445	\$138,397	\$175,460	\$175,460	\$69,287	\$181,510	\$181,510	\$181,510
Personnel Services				\$714,137	\$816,486	\$934,021	\$934,021	\$411,517	\$933,057	\$943,822	\$943,822
0012402	5243100	Professional Services		\$15,300	\$15,600	\$15,600	\$15,600	\$6,500	\$16,800	\$16,800	\$16,800
		MAGISTRATE FOR CODE HEARINGS 12 @ \$1,400									\$16,800
0012402	5243300	Court Reporter Services		\$0	\$0	\$360	\$360	\$0	\$360	\$360	\$360
		COURT REPORTER SERVICE 4 @ \$90									\$360
0012402	5243400	Other Contractual Service		\$0	\$0	\$4,350	\$4,350	\$800	\$3,000	\$3,000	\$3,000
		DMV REPORTING FOR TAXI AND PEDI-CAB DRIVERS									\$3,000
0012402	5243500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244000	Travel & Per Diem		\$6,590	\$1,935	\$2,920	\$2,920	\$1,135	\$8,039	\$8,039	\$8,039
		CONTINUE ED - TRAVEL, MEALS, ETC. (4 OFFICERS, 2 ADMIN, 6 CLASSES): LEVEL 1 - 3 @ \$1180; LEVEL 3 - 2 @ \$1013; LEVEL 4 - 1 @ \$823 FABTO CONFERENCE- 1 PERSON									\$6,389 \$1,650
0012402	5244100	Communications/Postage		\$63	\$45	\$6,070	\$6,070	\$0	\$5,600	\$9,625	\$9,625
		FED EX - SOUND METER FOR CALIBRATION, ETC. RENEWAL MAILINGS JULY									\$100 \$9,525
0012402	5244300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244302	Electricity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244600	Repairs and Maintenance		\$1,057	\$1,092	\$1,100	\$1,100	\$0	\$1,150	\$1,150	\$1,150
		CALIBRATION OF SOUND METER 2 @ \$575									\$1,150
0012402	5244700	Printing & Binding		\$789	\$9,410	\$7,770	\$7,770	\$35	\$12,758	\$12,758	\$12,758
		BUSINESS CARDS (13 X 25, INCLUDES SHIPPING/PROOF COSTS) COURTESY NOTICE- 1,000 ENVELOPES (10 BOXES - 5,000) LABELS FOR NEWS RACKS (1250 @ \$500) LICENSE FORMS AND ENVELOPES - ALL TYPES									\$325 \$245 \$500 \$500 \$2,245

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		MEDALLIONS									\$8,000
		NO PARKING SIGNS (2000)									\$250
		PLEXI-GLASS COVERING FOR MEDALLIONS									\$563
		POSTING SHEETS - 500									\$130
0012402	5244800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012402	5244900	Other Current Charges		\$2,201	\$1,047	\$2,650	\$2,650	\$1,001	\$4,770	\$4,770	\$4,770
		ADVERTISING FOR REGULATORY LICENSE AVAILABILITY									\$1,300
		APPEALS (2 @ \$400)									\$800
		ESCROW ACCOUNT - FILING OF LIENS									\$500
		NOTARY (3 RENEWAL, 5 NEW - 8 @ \$125)									\$1,000
		PUBLISHING OF NOTICE OF CODE HEARINGS (14 @ \$65)									\$910
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$2,421	\$2,340	\$2,290	\$2,290	\$1,144	\$3,394	\$3,394	\$3,394
		DIGITAL VOICE RECORDERS - 7 @\$42									\$294
		HOME DEPOT - BATTERIES, DUCT TAPE, ETC.									\$100
		MISC OFFICE SUPPLIES (PAPER, CALENDARS, PENS, POST-IT NOTES, HIGHLIGHTERS, ETC.)									\$1,000
		TONER FOR HP PRINTER (2 PK BLACK - 6 @ \$150 EACH)									\$900
		TONER FOR HP PRINTER (4 PK, CYAN, YELLOW, MAGENTA - 4 @ \$275.00 EACH)									\$1,100
0012402	5245200	Operating Supplies		\$1,015	\$2,634	\$1,760	\$1,760	\$392	\$1,560	\$1,560	\$1,560
		BARRICADES (10 @ \$80.00 INCLUDES SHIPPING COSTS)									\$800
		TINTING OF NEW PRIUS WINDOWS									\$160
		UNIFORMS (8 OFFICERS, 3 UNIFORM SHIRTS EACH, 24 @ \$25)									\$600
0012402	5245400	Books-Subscrip-Membership		\$489	\$350	\$485	\$485	\$405	\$540	\$540	\$540
		MEMBERSHIP - FABTO - 2 @ \$50									\$100
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (11 @ \$40)									\$440
0012402	5245500	Training		\$5,366	\$902	\$1,500	\$1,500	\$915	\$3,896	\$3,896	\$3,896
		CONTINUING EDUCATION - CLASS AND EXAM (4 OFFICERS, 2 ADMIN, 6 CLASSES): LEVEL 1 - 3@\$630; LEVEL 3 - 2@\$578; LEVEL 4 - 1@\$500									\$3,546
		FABTO CONFERENCE 1 @ \$350.00									\$350
Operating Expenditures				\$35,291	\$35,354	\$46,855	\$46,855	\$12,327	\$61,867	\$65,892	\$65,892
Code Compliance - Total				\$749,428	\$851,840	\$980,876	\$980,876	\$423,844	\$994,924	\$1,009,714	\$1,009,714

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund

Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		NATIONAL EMERGENCY MANAGERS ASSOCIATION									\$200
0012501	5255500	Training		\$610	\$3,841	\$1,150	\$1,150	\$0	\$1,150	\$1,150	\$1,150
		FL EMERGENCY PREP ASSN CONFERENCE 1 @ \$250									\$250
		GOVERNOR'S HURRICANE CONFERENCE 2 @ \$275									\$550
		NATIONAL HURRICANE CONFERENCE 1 @ \$350									\$350
Operating Expenditures				\$28,885	\$12,834	\$20,885	\$20,885	\$2,075	\$23,885	\$21,885	\$21,885
0012501	5256400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		EOC STATION COMPUTERS									\$5,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Emergency Preparedness - Total				\$110,799	\$72,164	\$86,134	\$86,134	\$34,276	\$96,611	\$96,611	\$96,611

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0012601	5264800	Promotional Expenses		\$0	\$0	\$1,500	\$1,500	\$500	\$1,500	\$1,500	\$1,500
		EMS SAFETY PROMOTIONS									\$1,500
0012601	5264900	Other Current Charges		\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012601	5265100	Office Supplies		\$1,586	\$1,268	\$1,500	\$1,500	\$186	\$1,500	\$1,500	\$1,500
		MISC OFFICE SUPPLIES FOR EMS DIVISION									\$1,500
0012601	5265200	Operating Supplies		\$95,190	\$104,489	\$104,400	\$106,400	\$34,253	\$105,650	\$105,650	\$103,150
		BUNKER GEAR(COAT,PANTS,HELMET,GLOVES) 2 @\$1,800									\$3,600
		COMBAT FIRE BOOTS 2@\$400									\$800
		EMAIL USER LICENSES FOR PARAMEDICS 30 @ \$25									\$750
		MEDICAL SUPPLIES									\$97,500
		REHABILITATION RESOURCES									\$500
0012601	5265201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012601	5265400	Books-Subscrp-Membership		\$536	\$744	\$850	\$850	\$0	\$800	\$800	\$800
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP									\$100
		SOUTH FLORIDA COMMON EMS ASSOCIATION MEMBERSHIP									\$700
0012601	5265500	Training		\$70,750	\$1,356	\$10,100	\$10,100	\$395	\$10,100	\$10,100	\$10,100
		CRITICAL CARE PARAMEDIC TRAINING									\$2,000
		RE-CERTIFICATION OF AMERICAN HEART COURSE ACLS 1 @ \$3000									\$3,000
		RE-CERTIFICATION OF AMERICAN HEART COURSES BLS 1 @ \$600									\$600
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS									\$3,000
		TACTICAL MEDIC TRAINING 3 @ \$500									\$1,500
Operating Expenditures				\$261,574	\$207,772	\$247,557	\$249,557	\$59,052	\$236,182	\$236,182	\$233,682
0012601	5266400	Machinery & Equipment		\$0	\$11,334	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000
		GETAC TABLETS FOR EMS UNITS 4 @ \$3000 Each									\$12,000
Capital Outlay				\$0	\$11,334	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000
EMS Department - Total				\$2,470,155	\$2,304,457	\$2,258,499	\$2,260,499	\$1,146,355	\$2,369,940	\$2,369,940	\$2,367,440

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		TREE CONTRACTOR FOR TRIMMING TREES									\$5,000
0013701	5373200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5373400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374700	Printing & Binding		\$0	\$0	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250
		PRINTING & BINDING TREE ID BOOKS								\$1,250	\$1,250
0013701	5374800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5375100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5375200	Operating Supplies		\$20,666	\$18,348	\$40,000	\$40,000	\$3,348	\$45,000	\$45,000	\$45,000
		OPERATING SUPPLIES - GROUND COVER REQUESTED BY URBAN FORESTRY MANAGER TREE REPLACEMENTS									\$5,000 \$40,000
0013701	5375400	Books-Subscrip-Membership		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		EDUCATIONAL BROCHURES									\$1,000
Operating Expenditures				\$20,666	\$18,348	\$47,250	\$47,250	\$3,348	\$52,250	\$52,250	\$52,250
0013701	5379803	Operating		\$0	\$0	\$115,542	\$115,542	\$0	\$0	\$120,227	\$120,227
Reserves				\$0	\$0	\$115,542	\$115,542	\$0	\$0	\$120,227	\$120,227
Tree Commission - Total				\$20,666	\$18,348	\$162,792	\$162,792	\$3,348	\$52,250	\$172,477	\$172,477

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		REPLACEMENT BARRICADES OM									\$3,000
		TWIC READERS MAINTENANCE & REPAIRS									\$9,150
0014302	5434700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434800	Promotional Expenses		\$0	\$0	\$80	\$80	\$40	\$160	\$160	\$160
		PROMOTIONAL EXPENSE CRUISE SHIP INAUGURAL PLAQUE 4 @ 40									\$160
0014302	5434900	Other Current Charges		\$0	\$0	\$675	\$675	\$475	\$675	\$675	\$675
		BID ADVERTISEMENTS 3 X \$90									\$270
		TWIC RENEWAL BADGE 3 X \$135									\$405
0014302	5435100	Office Supplies		\$1,384	\$1,616	\$5,500	\$5,500	\$497	\$5,500	\$5,500	\$5,500
		ACCESS BADGE SUPPLIES REIMBURSED BY APPLICANT									\$4,500
		WATER & MARINE UNIT SUPPLIES									\$1,000
0014302	5435200	Operating Supplies		\$2,423	\$0	\$0	\$6,900	\$6,886	\$0	\$0	\$0
0014302	5435400	Books-Subscrp-Membership		\$21,000	\$21,175	\$22,600	\$22,600	\$21,000	\$22,600	\$22,600	\$22,600
		FL CARIBBEAN CRUISE ASSOCIATION YEARLY DUES									\$600
		FL PORTS COUNCIL DUES									\$22,000
0014302	5435500	Training		\$3,616	\$3,297	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
		FL CARIBBEAN CRUISE ASSOC REGISTRATION FEE 4 @ 1000									\$4,000
Operating Expenditures				\$797,076	\$1,066,899	\$1,348,936	\$1,423,313	\$710,769	\$1,660,925	\$1,650,925	\$1,640,925
0014302	5436400	Machinery & Equipment		\$0	\$32,529	\$5,000	\$5,000	\$0	\$30,000	\$7,500	\$7,500
		4 MINI SPLITS									\$7,500
0014302	5436500	Construction in Progress		\$0	\$0	\$0	\$750,000	\$149,055	\$0	\$0	\$0
Capital Outlay				\$0	\$32,529	\$5,000	\$755,000	\$149,055	\$30,000	\$7,500	\$7,500
Port Operations - Total				\$1,119,495	\$1,425,652	\$1,748,219	\$2,572,596	\$1,047,367	\$2,100,564	\$2,068,064	\$2,058,064

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
0016901	5693100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5693400	Other Contractual Service		\$438,388	\$434,000	\$471,800	\$471,800	\$275,217	\$494,345	\$483,345	\$483,345
OPERATIONS MANAGEMENT OF KEYS OVERNIGHT TEMPORARY SHELTER (KOTS)											
\$483,345											
0016901	5694000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694300	Utility Services		\$1,880	\$5,606	\$8,000	\$8,000	\$4,491	\$8,000	\$8,000	\$8,000
SOLID WASTE SERVICES											
\$8,000											
0016901	5694302	Electricity		\$12,410	\$14,893	\$20,000	\$20,000	\$2,862	\$20,000	\$20,000	\$20,000
ELECTRICAL SERVICES											
\$20,000											
0016901	5694303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694600	Repairs and Maintenance		\$6,406	\$2,801	\$5,000	\$5,000	\$320	\$2,500	\$2,500	\$2,500
MISCELLANEOUS REPAIRS AND MAINTENANCE											
\$2,500											
0016901	5694700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694900	Other Current Charges		\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$459,085	\$457,427	\$504,800	\$504,800	\$282,890	\$524,845	\$513,845	\$513,845
0016901	5696400	Machinery & Equipment		\$0	\$28,069	\$0	\$28,535	\$43,910	\$0	\$0	\$0
Capital Outlay				\$0	\$28,069	\$0	\$28,535	\$43,910	\$0	\$0	\$0
Homeless Services - Total				\$459,085	\$485,496	\$504,800	\$533,335	\$326,800	\$524,845	\$513,845	\$513,845

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		FERTILIZER FOR RECREATION FACILITIES									\$32,500
		FLAGS FOR FACILITIES: AMERICAN, STATE, CONCH									\$4,500
		GROUND COVER AND SHRUBS									\$5,000
		KEYS									\$1,000
		LANDSCAPING EQUIPMENT									\$7,000
		LANDSCAPING FERTILIZER									\$3,500
		LANDSCAPING SAFETY EQUIPMENT									\$1,200
		LANDSCAPING WEED CONTROL									\$5,000
		LANYARDS, WHISTLES, AND BALLS FOR THE POOL									\$500
		LIFEGUARD/SECURITY GUARD UNIFORMS									\$1,500
		LUMBER, PAINT SUPPLIES, HARDWARE									\$12,000
		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
		SOUND SYSTEM FOR ROSA HERNANDEZ AND GEORGE MIRA FIELDS									\$3,500
		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-Subscrp-Membership		\$150	\$148	\$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		\$405	\$545	\$1,175	\$1,175	\$0	\$1,000	\$1,000	\$1,000
		LIFEGUARD TRAINING									\$1,000
Operating Expenditures				\$1,527,422	\$2,048,709	\$1,686,895	\$1,688,311	\$780,595	\$1,553,965	\$1,553,965	\$1,548,965
0017201	5726400	Machinery & Equipment		\$353,404	\$203,695	\$160,000	\$162,334	\$0	\$260,000	\$260,000	\$260,000
		3/4 TON TRUCK									\$40,000
		BACKHOE									\$32,000
		BUCKET TRUCK									\$172,000
		DISPLAY CASE FOR DOUGLASS GYM									\$2,000
		ICE MACHINE FOR GYM									\$2,000
		RIDING MOWER									\$12,000
Capital Outlay				\$353,404	\$203,695	\$160,000	\$162,334	\$0	\$260,000	\$260,000	\$260,000
0017201	5729700	Donations		(\$225)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
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Fiscal Year 2019/2020

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
			Transfers	(\$225)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Parks and Recreation - Total		\$3,448,408	\$3,712,410	\$3,588,509	\$3,592,259	\$1,478,263	\$3,669,984	\$3,664,134	\$3,659,134
		General Fund Expenditures - Total		\$53,199,384	\$56,944,678	\$64,058,694	\$65,071,720	\$25,999,552	\$57,640,764	\$69,266,736	\$69,070,307



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 2019/2020

Fund: 101 Infrastructure Surtax
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$8,644,632	\$8,309,700	\$9,343,620	\$9,343,620	\$4,067,675	\$9,530,492	\$9,997,673	\$10,038,173
Taxes				\$8,644,632	\$8,309,700	\$9,343,620	\$9,343,620	\$4,067,675	\$9,530,492	\$9,997,673	\$10,038,173
1010000	3312000	Public Safety		\$271,954	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3319000	Other Federal Grants		\$220,000	\$0	\$0	\$72,131	\$0	\$0	\$0	\$0
1010000	3343900	Other Physical Environmnt		\$398,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$628,953	\$1,024,508	\$850,000	\$933,484	\$642,108	\$850,000	\$850,000	\$850,000
FSTED - MALLORY T-PIER EXTENSION											
1010000	3377001	TDC Grant		\$0	\$2,225,000	\$639,000	\$639,000	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$1,518,987	\$3,249,508	\$1,489,000	\$1,644,615	\$642,108	\$850,000	\$850,000	\$850,000
1010000	3610000	Interest Earnings		\$52,233	\$20,903	\$0	\$0	\$57,890	\$0	\$100,000	\$50,000
1010000	3640000	Disposition-Fixed Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3650000	Sale of Surplus/Scrap Mat		\$7,248	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3660000	Contributions/Donations		\$0	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$59,480	\$420,903	\$0	\$0	\$57,890	\$0	\$100,000	\$50,000
1010000	3810100	General		\$0	\$510,653	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3811030	Fort Taylor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3811050	Truman Waterfront		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$2,900,122	\$3,162,411	\$0	\$0	\$928,539	\$1,128,539
1010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899114	Truman Waterfront		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$510,653	\$2,900,122	\$3,162,411	\$0	\$0	\$928,539	\$1,128,539
Infrastructure Surtax Revenue - Total				\$10,223,099	\$12,490,764	\$13,732,742	\$14,150,646	\$4,767,673	\$10,380,492	\$11,876,212	\$12,066,712

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$80,371	\$166,134	\$172,779	\$172,779	\$92,217	\$166,305	\$166,305	\$166,305
1011900	5191500	Special Pay		\$600	\$600	\$600	\$600	\$675	\$1,080	\$1,080	\$1,080
1011900	5192100	FICA Taxes		\$6,087	\$12,648	\$13,264	\$13,264	\$6,619	\$12,805	\$12,805	\$12,805
1011900	5192200	Retirement Contributions		\$4,666	\$12,682	\$13,822	\$13,822	\$6,059	\$13,304	\$13,304	\$13,304
1011900	5192300	Life & Health Insurance		\$11,996	\$13,596	\$26,994	\$26,994	\$11,863	\$27,925	\$27,925	\$27,925
Personnel Services				\$103,721	\$205,660	\$227,459	\$227,459	\$117,434	\$221,419	\$221,419	\$221,419
1011900	5193100	Professional Services		\$0	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5193200	Accounting & Auditing		\$2,440	\$8,907	\$8,587	\$8,587	\$4,465	\$8,822	\$9,318	\$9,318
SHARE OF ANNUAL CITY AUDIT											
\$9,318											
1011900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,440	\$10,437	\$8,587	\$8,587	\$4,465	\$8,822	\$9,318	\$9,318
1011900	5196100	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5196200	Buildings		\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$100,000	\$100,000
NEW CIP - KOTS											
\$100,000											
1011900	5196300	Infrastructure		\$1,413,742	\$1,208,631	\$1,114,877	\$1,114,877	\$1,098,412	\$860,000	\$0	\$0
										\$0	\$0
										\$0	\$0
										\$0	\$0
1011900	5196400	Machinery & Equipment		\$66,156	\$146,721	\$0	\$0	\$25,510	\$73,866	\$0	\$0
GN1402 - CITY SOFTWARE (CARRY FORWARD \$346,128)											
\$0											
1011900	5196500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$1,479,898	\$1,355,352	\$1,114,877	\$1,114,877	\$1,123,922	\$3,433,866	\$100,000	\$100,000
1011900	5199100	Transfers		\$2,838,954	\$4,801,518	\$3,911,546	\$3,911,546	\$1,823,650	\$4,682,844	\$4,729,562	\$4,733,612
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND											
\$1,003,817											

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		TRANSFER TO INTERNAL IMPROVEMENTS FUND (GAS TAX) FOR ADA SIDEWALKS									\$900,000
		TRANSFER TO INTERNAL IMPROVEMENTS FUND (GAS TAX) FOR PAVING									\$2,250,000
		TRANSFER TO GENERAL FUND FOR INDRIECT COSTS FY20									\$117,795
		TRANSFER TO STORMWATER FUND 402									\$462,000
1011900	5199111	Project Cryfrwrdr Truman		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011900	5199400	Reserves		\$0	\$0	\$869,072	\$767,123	\$0	\$0	\$53,059	\$339,509
Transfers				\$2,838,954	\$4,801,518	\$4,780,618	\$4,678,669	\$1,823,650	\$4,682,844	\$4,782,621	\$5,073,121
Non-Departmental- Total				\$4,425,013	\$6,372,967	\$6,131,541	\$6,029,592	\$3,069,471	\$8,346,951	\$5,113,358	\$5,403,858

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1011905	5193100	Professional Services		\$0	\$29,772	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5194801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$29,772	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196200	Buildings		\$1,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196500	Construction in Progress		\$0	\$0	\$0	\$20,000	\$17,455	\$0	\$0	\$0
IS19051901 - PW FACILITY - NORTHSIDE DR (CARRY FORWARD \$1,198,477)										\$0	\$0
Capital Outlay				\$1,450	\$0	\$0	\$20,000	\$17,455	\$0	\$0	\$0
Public Works - Total				\$1,450	\$29,772	\$0	\$20,000	\$17,455	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1012101	5216200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$571,634	\$907,129	\$1,111,962	\$1,164,590	\$311,173	\$938,798	\$636,770	\$636,770
		(11) JOTTO ASSEMBLY									\$3,565
		(11) PATROL VEHICLES TO REPLACE AGING 2013 PATROL VEHICLES									\$495,000
		(11) PINTEK 1-820 FULL PAGE MOBILE PRINTER									\$8,140
		(11) VEHICLE GRAPHICS									\$4,565
		(25) GETAC COMPUTERS TO REPLACE AGING VEHICLE COMPUTERS PER IT									\$97,500
		(8) RADAR UNITS TO REPLACE OLDER RADARS (10 YR SERVICE LIFE)									\$18,000
		PD1401 - CITYWIDE VIDEO SURVEILLANCE SYSTEM (CARRY FORWARD \$398,220)									\$0
		TRAFFIC SPEED/STATISTICS TRAILER									\$10,000
Capital Outlay				\$571,634	\$907,129	\$1,111,962	\$1,164,590	\$311,173	\$938,798	\$636,770	\$636,770
Police Department - Total				\$571,634	\$907,129	\$1,111,962	\$1,164,590	\$311,173	\$938,798	\$636,770	\$636,770

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1012201	5226200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226300	Infrastructure		\$0	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$0
		NEW CIP - REBUILD STATION 3									\$0
1012201	5226400	Machinery & Equipment		\$26,356	\$29,628	\$799,189	\$799,189	\$918,418	\$992,000	\$0	\$0
Capital Outlay				\$26,356	\$29,628	\$1,099,189	\$1,099,189	\$918,418	\$1,292,000	\$0	\$0
Fire Department - Total				\$26,356	\$29,628	\$1,099,189	\$1,099,189	\$918,418	\$1,292,000	\$0	\$0

City of Key West
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Fund: 101 Infrastructure Surtax
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1012601	5266400	Machinery & Equipment		\$304,162	\$0	\$49,050	\$350,406	\$318,406	\$160,000	\$160,000	\$160,000
		REMOUNT RESCUE 4									\$160,000
			Capital Outlay	\$304,162	\$0	\$49,050	\$350,406	\$318,406	\$160,000	\$160,000	\$160,000
		EMS Department - Total		\$304,162	\$0	\$49,050	\$350,406	\$318,406	\$160,000	\$160,000	\$160,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 4301 Mallory Square

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1014301	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014301	5436300	Infrastructure		\$6,043,650	\$3,992,688	\$0	\$0	\$226,730	\$0	\$0	\$0
1014301	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$6,043,650	\$3,992,688	\$0	\$0	\$226,730	\$0	\$0	\$0
Mallory Square - Total				\$6,043,650	\$3,992,688	\$0	\$0	\$226,730	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1014302	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$3,933	\$591,036	\$2,100,000	\$2,100,000	(\$203,170)	\$1,775,000	\$1,775,000	\$1,775,000
		NEW CIP - MALLORY T-PIER EXTENSIONS/IMPROVEMENTS (CARRY FORWARD \$566,667)									\$1,700,000
		NEW CIP - SECURITY CHECKPOINT ENHANCEMENTS (CARRY FORWARD \$400,000)									\$0
		NEW CIP - MALLORY SQUARE IMPROVEMENTS									\$75,000
1014302	5436400	Machinery & Equipment		\$0	\$0	\$0	\$235,869	\$0	\$0	\$0	\$0
Capital Outlay				\$3,933	\$591,036	\$2,100,000	\$2,335,869	(\$203,170)	\$1,775,000	\$1,775,000	\$1,775,000
Port Operations - Total				\$3,933	\$591,036	\$2,100,000	\$2,335,869	(\$203,170)	\$1,775,000	\$1,775,000	\$1,775,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1014303	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014303	5436300	Infrastructure		\$4,957,968	\$3,134,240	\$2,140,000	\$2,140,000	\$111,723	\$2,495,000	\$2,495,000	\$2,495,000
		IS43031801 - TRUMAN WATERFRONT PARK PHASE 1B (CARRY FORWARD \$155,065)									\$2,475,000
		NEW CIP - TRUMAN AMPHITEATER ENHANCEMENTS (CARRY FROWARD \$125,000)									\$20,000
Capital Outlay				\$4,957,968	\$3,134,240	\$2,140,000	\$2,140,000	\$111,723	\$2,495,000	\$2,495,000	\$2,495,000
Truman Waterfront - Total				\$4,957,968	\$3,134,240	\$2,140,000	\$2,140,000	\$111,723	\$2,495,000	\$2,495,000	\$2,495,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1014903	5496300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$666,084	\$496,084	\$496,084
		NEW CIP - WICKERS BICYCLE TRAIL									\$496,084
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$666,084	\$496,084	\$496,084
Multimodal Transportation- Total				\$0	\$0	\$0	\$0	\$0	\$666,084	\$496,084	\$496,084

City of Key West
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Fiscal Year 2019/2020

Fund: 101 Infrastructure Surtax
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1017201	5726200	Buildings		\$200,743	\$706,356	\$586,000	\$586,000	\$27,182	\$0	\$0	\$0
		IS72011802 - FOOTBALL TRAILERS (CARRY FORWARD \$232,801)									\$0
		IS720111901 - SMATHERS BEACH RESTROOMS WEST (CARRY FORWARD \$558,860)									\$0
1017201	5726300	Infrastructure		\$19,979	\$49,055	\$515,000	\$335,000	\$477,998	\$550,000	\$1,200,000	\$1,100,000
		IS72011701 - 10TH STREET POCKET PARK (CARRY FORWARD \$1,334)									\$0
		IS72011804 - CLINTON SQUARE POCKET PARK (CARRY FORWARD \$60,250)									\$0
		NEW CIP - BAYVIEW PARK RENOVATION									\$50,000
		NEW CIP - BILL BUTLER PARK (CARRY FORWARD \$90,000)									\$0
		NEW CIP - TURF ROSA HERNANDEZ SOFTBALL FIELD									\$400,000
		NEW CIP - TURF GEORGE MIRA FIELD									\$650,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$220,722	\$755,411	\$1,101,000	\$921,000	\$505,180	\$550,000	\$1,200,000	\$1,100,000
1017201	5728200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0
Grants and Aid				\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0
Parks and Recreation - Total				\$220,722	\$755,411	\$1,101,000	\$1,011,000	\$595,180	\$550,000	\$1,200,000	\$1,100,000
Infrastructure Surtax Expenditures - Total				\$16,554,887	\$15,812,871	\$13,732,742	\$14,150,646	\$5,365,385	\$16,223,833	\$11,876,212	\$12,066,712



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 2019/2020

Fund: 102 Internal Improvements
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,145,818	\$1,085,695	\$1,156,224	\$1,156,224	\$523,220	\$1,156,224	\$1,121,407	\$1,121,407
1020000	3124200	2nd Local Option Fuel Tax		\$448,008	\$420,739	\$446,525	\$446,525	\$203,486	\$446,525	\$432,215	\$432,215
Taxes				\$1,593,826	\$1,506,434	\$1,602,749	\$1,602,749	\$726,706	\$1,602,749	\$1,553,622	\$1,553,622
1020000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$64,060	\$28,175	\$0	\$0	\$28,000	\$0	\$0	\$0
1020000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3344901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$64,060	\$28,175	\$0	\$0	\$28,000	\$0	\$0	\$0
1020000	3610000	Interest Earnings		\$6,834	\$19,243	\$0	\$0	\$47,151	\$0	\$10,000	\$10,000
1020000	3610100	Impact Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$107,729	\$57,718	\$75,000	\$75,000	\$1,431	\$60,000	\$60,000	\$60,000
FDOT TRAFFIC SIGNALIZATION MAITENANCE											
Misc Revenue				\$114,563	\$76,961	\$75,000	\$75,000	\$48,582	\$60,000	\$70,000	\$70,000
1020000	3810100	General		\$1,000,000	\$4,133	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
1020000	3811010	Infrastructure		\$1,500,000	\$2,799,765	\$2,000,000	\$2,000,000	\$1,000,000	\$3,150,000	\$3,150,000	\$3,150,000
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3814020	Stormwater Utility		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$300,086	\$300,086	\$0	\$0	\$275,370	\$275,370
1020000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899102	Traffic Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899104	Truman Annex Impact Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$2,500,000	\$2,803,898	\$2,300,086	\$2,300,086	\$1,000,000	\$3,150,000	\$4,425,370	\$4,425,370
Internal Improvements Revenue - Total				\$4,272,449	\$4,415,469	\$3,977,835	\$3,977,835	\$1,803,288	\$4,812,749	\$6,048,992	\$6,048,992

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 102 Internal Improvements
 Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$358,684	\$346,074	\$360,000	\$360,000	\$163,349	\$395,000	\$390,000	\$390,000
		ELECTRICITY									\$390,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$18,269	\$13,387	\$14,025	\$14,025	\$619	\$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
1024101	5415200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$376,953	\$359,461	\$374,025	\$374,025	\$163,968	\$411,425	\$406,425	\$406,425
1024101	5416300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5416400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Lights - Total				\$376,953	\$359,461	\$374,025	\$374,025	\$163,968	\$411,425	\$406,425	\$406,425

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 102 Internal Improvements
Department: 4102 Streets

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$122,325	\$84,528	\$116,674	\$116,674	\$45,391	\$129,792	\$129,792	\$129,792
1024102	5411400	Overtime		\$9,854	\$3,198	\$5,000	\$5,000	\$3,240	\$5,000	\$5,000	\$5,000
1024102	5411500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5412100	FICA Taxes		\$9,963	\$6,541	\$9,308	\$9,308	\$3,625	\$10,312	\$10,312	\$10,312
1024102	5412200	Retirement Contributions		\$8,023	\$6,286	\$9,734	\$9,734	\$2,926	\$10,783	\$10,783	\$10,783
1024102	5412300	Life & Health Insurance		\$48,583	\$39,247	\$53,988	\$53,988	\$18,023	\$55,849	\$55,849	\$55,849
Personnel Services				\$198,747	\$139,800	\$194,704	\$194,704	\$73,205	\$211,736	\$211,736	\$211,736
1024102	5413100	Professional Services		\$12,442	\$0	\$0	\$98,794	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$6,100	\$3,833	\$3,115	\$3,115	\$1,620	\$2,699	\$2,699	\$2,699
SHARE OF ANNUAL CITY AUDIT											
\$2,699											
1024102	5413400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414400	Rentals & Leases		\$1,352	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0
1024102	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414600	Repairs and Maintenance		\$526,759	\$354,195	\$55,000	\$55,000	\$58,676	\$455,000	\$445,000	\$445,000
II41021704 - PAVEMENT STRIPING (CARRY FORWARD \$399,911)											
\$0											
NEW CIP - FY2020 PAVEMENT STRIPING											
\$400,000											
SWEEPER PARTS											
\$25,000											
THERMOPLASTIC RESIDENTIAL MARKINGS											
\$10,000											
THERMOPLASTIC STREET MARKINGS											
\$10,000											
1024102	5414601	Other-Traffic Signal Main		\$38,196	\$58,275	\$75,000	\$75,000	\$37,500	\$150,000	\$169,500	\$169,500
TRAFFIC SIGNAL MAINTENANCE - KEYS ENERGY CONTRACT											
\$154,500											
MATERIALS AND LABOR											
\$15,000											
1024102	5414700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415200	Operating Supplies		\$58,028	\$67,565	\$62,680	\$62,680	\$15,376	\$87,680	\$67,680	\$67,680
"NO PARKING" SIGNS 2000 @ \$.50											
\$1,000											
BARRICADES TYPE 2 - 36"- 40 @ \$62											
\$2,480											
BARRICADES TYPE 3- 36" 20 @ \$140											
\$2,800											
CONES-36" 40 @ \$30											
\$1,200											
PROPANE GAS											
\$1,200											
SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)											
\$1,000											
SIGNS-POST HARDWARE											
\$20,000											
STREET EQUIPMENT SUPPLIES											
\$3,000											
STREET STRIPING PAINT											
\$23,000											
SWEEPER BRUSHES 15 @ \$800											
\$12,000											

City of Key West
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Fund: 102 Internal Improvements
 Department: 4102 Streets

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1024102	5415202	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415300	Road Materials		\$32,647	\$25,122	\$45,700	\$45,700	\$0	\$45,700	\$46,500	\$46,500
		#57 ROCK - LOADS 18 @ \$1728									\$31,100
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500									\$10,000
		SAND - LOADS 4 @ \$900									\$3,600
1024102	5415400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$675,524	\$508,991	\$242,495	\$341,289	\$113,172	\$742,079	\$731,379	\$731,379
1024102	5416300	Infrastructure		\$2,181,490	\$1,539,894	\$2,415,000	\$2,316,206	\$564,635	\$3,400,000	\$4,150,000	\$4,150,000
		EN1406 - SOUTH ROOSEVELT BLVD PHASE II (CARRY FORWARD \$178,801)									\$0
		II41021802 - FY 2018 PAVING PROGRAM (CARRY FORWARD \$1,053,884)									\$0
		II41021804 - BAHAMA VILLAGE CONNECTIVITY CULTURAL ASSESSMENTS (CARRY FORWARD \$383,721)									\$0
		II41021901 - FY 2019 ADA SIDEWALKS (CARRY FORWARD \$447,552)									\$0
		II41021902 - FY 2019 PAVING PROGRAM (CARRY FORWARD \$1,390,000)									\$0
		II41021903 - JOSE MARTI DRIVE RECONSTRUCTION (CARRY FORWARD \$0)									\$0
		II41021904 - ANGELA STREET ADA SIDEWALKS (CARRYFORWARD \$80,119)									\$0
		II41021905 - BERTHA FIRST STREET RECONSTRUCTION (CARRY FORWARD \$30,000)									\$0
		II41021906 - COLLEGE ROAD PAVING (CARRY FORWARD \$345,000)									\$0
		NEW CIP - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD ST									\$0
		NEW CIP - FY2020 ADA SIDEWALKS									\$900,000
		NEW CIP - FY2020 PAVING PROGRAM									\$3,250,000
1024102	5416400	Machinery & Equipment		\$14,494	\$34,079	\$190,000	\$190,000	\$0	\$0	\$25,000	\$25,000
		SIGN MACHINE									\$25,000
Capital Outlay				\$2,195,984	\$1,573,973	\$2,605,000	\$2,506,206	\$564,635	\$3,400,000	\$4,175,000	\$4,175,000
Streets - Total				\$3,070,255	\$2,222,764	\$3,042,199	\$3,042,199	\$751,012	\$4,353,815	\$5,118,115	\$5,118,115

City of Key West
Annual Budget
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Fund: 102 Internal Improvements
Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$49,763	\$46,368	\$68,141	\$68,141	\$32,760	\$70,867	\$70,867	\$70,867
1024104	5411400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5411500	Special Pay		\$390	\$150	\$2,250	\$2,250	\$180	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$3,799	\$3,527	\$5,385	\$5,385	\$2,490	\$5,449	\$5,449	\$5,449
1024104	5412200	Retirement Contributions		\$2,941	\$1,625	\$5,451	\$5,451	\$2,765	\$5,669	\$5,669	\$5,669
1024104	5412300	Life & Health Insurance		\$7,963	\$7,791	\$13,497	\$13,497	\$6,342	\$13,962	\$13,962	\$13,962
Personnel Services				\$64,856	\$59,462	\$94,724	\$94,724	\$44,538	\$96,307	\$96,307	\$96,307
1024104	5414100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
RENTAL EQUIPMENT											
\$500											
1024104	5414600	Repairs and Maintenance		\$24,093	\$30,109	\$35,037	\$35,037	\$0	\$35,037	\$32,037	\$32,037
CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS/214											
PRESSURE WASHER PARTS COMBINED											
SACKCRETE (BAG CONCRETE BY THE PALLET)/12											
\$25,417											
\$2,000											
\$4,620											
1024104	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5415200	Operating Supplies		\$35,569	\$0	\$47,600	\$47,600	\$0	\$47,600	\$47,340	\$47,340
CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102											
MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)											
RUBBER SURFACE MATERIAL											
\$11,600											
\$1,000											
\$34,740											
Operating Expenditures				\$59,662	\$30,109	\$83,137	\$83,137	\$0	\$83,137	\$79,877	\$79,877
1024104	5416300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5416400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$112,000	\$112,000	\$112,000
12CY DUMP TRUCK											
\$112,000											
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$112,000	\$112,000	\$112,000
Sidewalks - Total				\$124,518	\$89,570	\$177,861	\$177,861	\$44,538	\$291,444	\$288,184	\$288,184

City of Key West
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Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1024107	5419100	Transfers		\$546,187	\$456,320	\$221,460	\$221,460	\$110,730	\$235,990	\$236,268	\$236,268
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20									\$236,268
		Transfers		\$546,187	\$456,320	\$221,460	\$221,460	\$110,730	\$235,990	\$236,268	\$236,268
1024107	5419803	Operating		\$0	\$0	\$162,290	\$162,290	\$0	\$0	\$0	\$0
		Reserves		\$0	\$0	\$162,290	\$162,290	\$0	\$0	\$0	\$0
		Transfers - Total		\$546,187	\$456,320	\$383,750	\$383,750	\$110,730	\$235,990	\$236,268	\$236,268
		Internal Improvements Expenditures - Total		\$4,117,913	\$3,128,115	\$3,977,835	\$3,977,835	\$1,070,248	\$5,292,674	\$6,048,992	\$6,048,992



Fort Taylor Surcharge Fund

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

Revenue: Fort Taylor Park Admission

City of Key West
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Fund: 103 Fort Taylor Surcharge
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 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		\$270,852	\$271,417	\$250,000	\$250,000	\$127,455	\$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				\$270,852	\$271,417	\$250,000	\$250,000	\$127,455	\$275,000	\$275,000	\$275,000
1030000	3610000	Interest Earnings		\$7,701	\$12,158	\$5,000	\$5,000	\$27,162	\$15,000	\$15,000	\$15,000
Misc Revenue				\$7,701	\$12,158	\$5,000	\$5,000	\$27,162	\$15,000	\$15,000	\$15,000
1030000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3899001	Fund Balance		\$0	\$0	\$672,910	\$672,910	\$0	\$707,851	\$707,851	\$707,851
1030000	3899110	Project Cryfwrd Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$672,910	\$672,910	\$0	\$707,851	\$707,851	\$707,851
Fort Taylor Surcharge Revenue - Total				\$278,553	\$283,576	\$927,910	\$927,910	\$154,617	\$997,851	\$997,851	\$997,851

City of Key West
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Fund: 103 Fort Taylor Surcharge
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1031900	5193100	Professional Services		(\$131)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5193200	Accounting & Auditing		\$0	\$1,254	\$2,235	\$2,235	\$1,162	\$630	\$630	\$630
SHARE OF ANNUAL CITY AUDIT											
1031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5194600	Repairs and Maintenance		\$84,515	\$127,472	\$244,041	\$244,041	\$0	\$240,000	\$240,000	\$240,000
FT19001801 - SMATHERS BEACH RENOURISHMENT (CARRY FORWARD \$1,244,484)											
FT19001802 - SOUTH BEACH RENOURISHMENT DESIGN/PERMITTING (CARRY FORWARD \$75,250)											
Operating Expenditures				\$84,385	\$128,726	\$246,276	\$246,276	\$1,162	\$240,630	\$240,630	\$240,630
1031900	5199100	Transfers		\$5,467	\$5,467	\$35,534	\$35,534	\$17,767	\$56,191	\$56,191	\$56,191
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											
Transfers				\$5,467	\$5,467	\$35,534	\$35,534	\$17,767	\$56,191	\$56,191	\$56,191
1031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5199803	Operating		\$0	\$0	\$646,100	\$646,100	\$0	\$701,030	\$701,030	\$701,030
Reserves				\$0	\$0	\$646,100	\$646,100	\$0	\$701,030	\$701,030	\$701,030
Fort Taylor Surcharge Expenditures - Total				\$89,852	\$134,193	\$927,910	\$927,910	\$18,929	\$997,851	\$997,851	\$997,851



Affordable Housing Fund

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

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 104 Affordable Housing
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1040000	3445101	Meters - Affordable Housing		\$424,008	\$459,713	\$513,501	\$513,501	\$244,445	\$475,168	\$479,210	\$479,210
			Charges For Services	\$424,008	\$459,713	\$513,501	\$513,501	\$244,445	\$475,168	\$479,210	\$479,210
1040000	3610000	Interest Earnings		\$1,965	\$4,795	\$2,500	\$2,500	\$14,505	\$5,000	\$5,000	\$5,000
			Misc Revenue	\$1,965	\$4,795	\$2,500	\$2,500	\$14,505	\$5,000	\$5,000	\$5,000
1040000	3899001	Fund Balance		\$0	\$0	\$814,634	\$814,634	\$0	\$64,665	\$64,665	\$64,665
			Other Sources	\$0	\$0	\$814,634	\$814,634	\$0	\$64,665	\$64,665	\$64,665
		Affordable Housing Revenue - Total		\$425,973	\$464,508	\$1,330,635	\$1,330,635	\$258,950	\$544,833	\$548,875	\$548,875

City of Key West
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Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1045401	5543100	Professional Services		\$0	\$67,043	\$0	\$60,000	\$7,689	\$0	\$0	\$0
1045401	5543200	Accounting & Auditing		\$0	\$0	\$725	\$725	\$377	\$903	\$903	\$903
		SHARE OF ANNUAL CITY AUDIT									\$903
1045401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$67,043	\$725	\$60,725	\$8,066	\$903	\$903	\$903
1045401	5548100	Aids to Gov't Agencies		\$0	\$0	\$1,125,094	\$1,065,094	\$0	\$0	\$0	\$0
1045401	5548200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$0	\$0	\$1,125,094	\$1,065,094	\$0	\$0	\$0	\$0
1045401	5549100	Transfers		\$200,000	\$0	\$204,816	\$204,816	\$2,408	\$75,167	\$86,032	\$151,558
		TRANSFER TO CDO FOR OPERATING SUPPORT									\$76,391
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20									\$75,167
Transfers				\$200,000	\$0	\$204,816	\$204,816	\$2,408	\$75,167	\$86,032	\$151,558
1045401	5549800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5549803	Operating		\$0	\$0	\$0	\$0	\$0	\$468,763	\$461,940	\$396,414
Reserves				\$0	\$0	\$0	\$0	\$0	\$468,763	\$461,940	\$396,414
Affordable Housing Expenditures - Total				\$200,000	\$67,043	\$1,330,635	\$1,330,635	\$10,474	\$544,833	\$548,875	\$548,875



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 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1050000	3445100	Meters		\$0	\$0	\$75,000	\$75,000	\$63,797	\$111,887	\$138,270	\$138,270
1050000	3445103	Meters - Truman Waterfront		\$0	\$317,623	\$335,318	\$335,318	\$243,871	\$274,685	\$322,631	\$322,631
1050000	3475000	Truman Waterfront Leases		\$0	\$0	\$2,400	\$2,400	\$0	\$0	\$0	\$0
Charges For Services				\$0	\$317,623	\$412,718	\$412,718	\$307,668	\$386,572	\$460,901	\$460,901
1050000	3610000	Interest Earnings		\$0	\$1,382	\$2,500	\$2,500	\$2,375	\$2,500	\$2,500	\$2,500
1050000	3622800	Amphitheater		\$0	\$44,973	\$100,000	\$100,000	\$24,723	\$100,000	\$100,000	\$100,000
1050000	3690000	Other Misc Revenues		\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0
Misc Revenue				\$0	\$46,355	\$102,500	\$102,500	\$27,101	\$102,500	\$102,500	\$102,500
1050000	3810100	General		\$0	\$138,826	\$114,278	\$114,278	\$57,139	\$0	\$123,256	\$123,256
1050000	3899001	Fund Balance		\$0	\$0	\$172,470	\$172,470	\$0	\$0	\$253,052	\$253,052
Other Sources				\$0	\$138,826	\$286,748	\$286,748	\$57,139	\$0	\$376,308	\$376,308
Truman Waterfront Revenue - Total				\$0	\$502,804	\$801,966	\$801,966	\$391,908	\$489,072	\$939,709	\$939,709

City of Key West
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Fund: 105 Truman Waterfront
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1057201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5723200	Accounting & Auditing		\$0	\$0	\$437	\$437	\$227	\$544	\$544	\$544
SHARE OF ANNUAL CITY AUDIT											
\$544											
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
1057201	5725900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$437	\$437	\$227	\$544	\$544	\$544
1057201	5729100	Transfers		\$0	\$17,000	\$90,078	\$90,078	\$45,039	\$152,885	\$153,044	\$153,044
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											
\$153,044											
Transfers				\$0	\$17,000	\$90,078	\$90,078	\$45,039	\$152,885	\$153,044	\$153,044
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	\$65,021	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$65,021	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Total				\$0	\$17,000	\$155,536	\$90,515	\$45,266	\$153,429	\$153,429	\$153,429

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1057202	5721200	Regular Salaries & Wages		\$0	\$76,113	\$174,949	\$221,097	\$73,935	\$242,586	\$242,586	\$242,586
1057202	5721400	Overtime		\$0	\$12,390	\$15,000	\$15,000	\$22,980	\$15,000	\$15,000	\$15,000
1057202	5721500	Special Pay		\$0	\$390	\$720	\$720	\$165	\$360	\$360	\$360
1057202	5722100	FICA Taxes		\$0	\$6,764	\$14,586	\$18,116	\$7,349	\$19,733	\$19,733	\$19,733
1057202	5722200	Retirement Contributions		\$0	\$6,635	\$15,196	\$17,042	\$6,049	\$20,607	\$20,607	\$20,607
1057202	5722300	Life & Health Insurance		\$0	\$22,174	\$67,484	\$80,981	\$24,126	\$83,774	\$83,774	\$83,774
Personnel Services				\$0	\$124,467	\$287,935	\$352,956	\$134,605	\$382,060	\$382,060	\$382,060
1057202	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5723400	Other Contractual Service		\$0	\$0	\$0	\$0	\$1,225	\$0	\$0	\$0
1057202	5724000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724302	Electricity		\$0	\$0	\$13,875	\$13,875	\$0	\$30,000	\$30,000	\$30,000
ELECTRICITY											
\$30,000											
1057202	5724303	Wastewater		\$0	\$5,500	\$0	\$0	\$5,138	\$0	\$0	\$0
1057202	5724304	Water		\$0	\$14,524	\$69,375	\$69,375	\$9,931	\$150,000	\$150,000	\$150,000
WATER											
\$150,000											
1057202	5724600	Repairs and Maintenance		\$0	\$15,882	\$46,130	\$46,130	\$5,389	\$43,100	\$43,100	\$43,100
CONSTRUCTION SUPPLIES											
\$12,000											
ELECTRICAL SUPPLIES											
\$6,000											
EQUIPMENT RENTAL											
\$3,000											
EQUIPMENT REPAIRS											
\$3,000											
FENCING											
\$800											
IRRIGATION SUPPLIES											
\$3,600											
LIGHTING											
\$3,600											
PLUMBING SUPPLIES											
\$3,600											
SIGNAGE											
\$1,500											
SOD											
\$1,000											
SPLASH PAD REPAIRS											
\$5,000											
1057202	5724700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724900	Other Current Charges		\$0	\$360	\$0	\$0	\$127	\$0	\$0	\$0
1057202	5725100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725200	Operating Supplies		\$0	\$35,892	\$127,240	\$127,240	\$18,600	\$141,645	\$141,645	\$141,486
2 CYCLE OIL DRUM											
\$1,200											
DIRT/SAND											
\$3,500											
FIELD MAINTENANCE MATERIALS											
\$55,000											

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		FILTERS FOR SPLASH PAD									\$5,000
		HAND TOOLS									\$1,500
		HEDGE TRIMMER (X2)									\$700
		HERBICIDES									\$4,680
		JANITORIAL SUPPLIES									\$38,600
		LINE TRIMMERS (x5)									\$2,400
		MISC SUPPLIES									\$1,000
		MULCH									\$5,000
		PESTICIDES									\$3,000
		POLE SAW (X2)									\$960
		POOL CHEMICALS (SPLASH PAD)									\$8,745
		ROCK									\$2,000
		STREET FURNITURE - BENCHES AND BIKE RACKS									\$3,000
		UNLEADED GAS									\$5,201
1057202	5725400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$72,158	\$256,620	\$256,620	\$40,411	\$364,745	\$364,745	\$364,586
1057202	5726400	Machinery & Equipment		\$0	\$134,344	\$80,500	\$80,500	\$29,009	\$18,100	\$18,100	\$18,100
		PORTABLE LIGHT TOWER									\$8,100
		RIDE ON SPREADER/SPRAYER									\$10,000
Capital Outlay				\$0	\$134,344	\$80,500	\$80,500	\$29,009	\$18,100	\$18,100	\$18,100
Park Operations - Total				\$0	\$330,969	\$625,055	\$690,076	\$204,025	\$764,905	\$764,905	\$764,746

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 105 Truman Waterfront
Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1057507	5751200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$3,760	\$0	\$0	\$0
1057507	5751400	Overtime		\$0	\$0	\$0	\$0	\$2,536	\$0	\$0	\$0
1057507	5751500	Special Pay		\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$0	\$0	\$0	\$0	\$479	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$0	\$0	\$0	\$0	\$394	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$1,245	\$0	\$0	\$0
Personnel Services				\$0	\$0	\$0	\$0	\$8,426	\$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	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754302	Electricity		\$0	\$6,053	\$1,125	\$1,125	\$2,086	\$1,125	\$1,125	\$1,125
1057507	5754303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754304	Water		\$0	\$0	\$5,625	\$5,625	\$0	\$5,625	\$5,625	\$5,625
1057507	5754600	Repairs and Maintenance		\$0	\$0	\$3,570	\$3,570	\$0	\$3,570	\$3,570	\$3,570
		DUMPSTERS									\$1,560
		ELECTRICAL SUPPLIES									\$900
		IRRIGATION SUPPLIES									\$540
		LIGHTING									\$540
		SOD									\$30
1057507	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$11,055	\$11,055	\$0	\$11,055	\$11,055	\$11,055
		2 CYCLE OIL DRUM									\$180
		DIRT/SAND									\$270
		FERTILIZER									\$8,250
		HAND HELD EDGER (X2)									\$84
		HERBICIDES									\$702
		MULCH									\$750
		PESTICIDES									\$450
		POLE SAW (X2)									\$144
		ROCK									\$225
1057507	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$6,053	\$21,375	\$21,375	\$2,086	\$21,375	\$21,375	\$21,375

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 105 Truman Waterfront
 Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
Amphitheater - Total				\$0	\$6,053	\$21,375	\$21,375	\$10,512	\$21,375	\$21,375	\$21,375
Truman Waterfront Expenditures - Total				\$0	\$354,022	\$801,966	\$801,966	\$259,803	\$939,709	\$939,709	\$939,709



Community Fund (Art in Public Places)

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

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 110 Community Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1100000	3290500	Art in Public Places		\$0	\$4,326	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$4,326	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$2,010	\$2,719	\$0	\$0	\$5,038	\$5,000	\$5,000	\$5,000
1100000	3660200	Private Contributions		\$6,767	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$8,777	\$5,048	\$0	\$0	\$5,038	\$5,000	\$5,000	\$5,000
1100000	3899001	Fund Balance		\$0	\$0	\$410,813	\$410,813	\$0	\$232,760	\$198,375	\$198,375
Other Sources				\$0	\$0	\$410,813	\$410,813	\$0	\$232,760	\$198,375	\$198,375
Community Fund Revenue - Total				\$8,777	\$9,374	\$485,813	\$485,813	\$5,038	\$237,760	\$203,375	\$203,375

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1105902	5591200	Wages and Salaries		\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5592100	FICA		\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5592500	Unemployment Compensation		\$0	\$0	\$0	\$250	\$68	\$0	\$0	\$0
Personnel Services				\$9,473	\$0	\$0	\$250	\$68	\$0	\$0	\$0
1105902	5593100	Professional Services		\$0	\$17,192	\$75,000	\$75,000	\$59,533	\$0	\$0	\$0
1105902	5593200	Accounting & Auditing		\$0	\$292	\$353	\$353	\$183	\$330	\$330	\$330
SHARE OF ANNUAL CITY AUDIT											\$330
1105902	5593400	Other Contractual Service		\$0	\$500	\$23,500	\$23,250	\$4,928	\$23,250	\$23,250	\$23,250
FLORIDA KEYS COUNCIL FOR THE ARTS											\$23,250
1105902	5594000	Travel & Per Diem		\$2,308	\$0	\$2,000	\$2,000	\$0	\$1,885	\$1,885	\$1,885
LODGING TO STATE CONFERENCE FOR BOARD MEMBERS											\$1,125
PER DIEM MEALS FOR STATE CONFERENCE											\$360
RENTAL CAR AND TOLLS TO STATE CONFERENCE											\$100
TRAVEL TO ORLANDO FOR STATE CONFERENCE											\$300
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											\$120
CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM											\$180
1105902	5594400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594600	Repairs and Maintenance		\$5,441	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594700	Printing & Binding		\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594900	Other Current Charges		\$834	\$1,132	\$840	\$840	\$566	\$840	\$840	\$840
AIPP MEETINGS 12 @ \$70											\$840
1105902	5595100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5595200	Operating Supplies		\$0	\$0	\$0	\$0	\$111	\$0	\$0	\$0
1105902	5595400	Books-Subscrip-Membership		\$325	\$125	\$450	\$450	\$150	\$800	\$800	\$800
CONFERENCE FOR REGISTRATION FOR AIPP MEMBERS											\$500
FAPAP MEMBERSHIPS											\$300
1105902	5595500	Training		\$385	\$0	\$500	\$500	\$450	\$500	\$500	\$500
Operating Expenditures				\$9,329	\$22,116	\$102,943	\$102,693	\$65,921	\$27,905	\$27,905	\$27,905

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1105902	5596700	Works of Art		\$0	\$0	\$0	\$168,520	\$71,093	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$168,520	\$71,093	\$0	\$0	\$0
1105902	5599100	Transfers		\$0	\$0	\$6,023	\$6,023	\$3,011	\$15,013	\$15,042	\$15,042
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											
Transfers				\$0	\$0	\$6,023	\$6,023	\$3,011	\$15,013	\$15,042	\$15,042
1105902	5599803	Operating		\$0	\$0	\$376,847	\$208,327	\$0	\$194,842	\$160,428	\$160,428
Reserves				\$0	\$0	\$376,847	\$208,327	\$0	\$194,842	\$160,428	\$160,428
Community Fund Expenditures - Total				\$18,802	\$22,116	\$485,813	\$485,813	\$140,093	\$237,760	\$203,375	\$203,375



Transportation Alternative Fund

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

Revenue: Parking Revenue

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 111 Transportation Alternative
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1110000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$0	\$0	\$390,404	\$390,404	\$0	\$510,000	\$830,430	\$830,430
		FDOT TRANSPORTATION ALTERNATIVES LAST MILE SERVICE DEVELOPMENT GRANT									\$510,000 \$320,430
InterGovernmental Revenue				\$0	\$0	\$390,404	\$390,404	\$0	\$510,000	\$830,430	\$830,430
1110000	3445102	Meters - Transportation Altern		\$661,440	\$713,196	\$803,179	\$803,179	\$393,503	\$733,125	\$769,214	\$769,214
		GENERAL FUND (33%) KEY WEST BIGHT (50%) PARK N RIDE PARKING (67%)									\$384,411 \$230,882 \$153,921
Charges For Services				\$661,440	\$713,196	\$803,179	\$803,179	\$393,503	\$733,125	\$769,214	\$769,214
1110000	3610000	Interest Earnings		\$2,075	\$4,600	\$0	\$0	\$8,869	\$0		\$15,000
Misc Revenue				\$2,075	\$4,600	\$0	\$0	\$8,869	\$0	\$0	\$15,000
1110000	3810100	General		\$0	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$740,571	\$740,571	\$0	\$0	\$785,754	\$785,754
Other Sources				\$0	\$1,987	\$740,571	\$740,571	\$0	\$0	\$785,754	\$785,754
Transportation Alternative Revenue - Total				\$663,515	\$719,783	\$1,934,154	\$1,934,154	\$402,372	\$1,243,125	\$2,385,398	\$2,400,398

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 111 Transportation Alternative
Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1114901	5491200	Regular Salaries & Wages		\$0	\$0	\$50,355	\$50,355	\$3,096	\$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	\$0	\$3,852	\$3,852	\$237	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$0	\$0	\$4,028	\$4,028	\$0	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$0	\$0	\$13,497	\$13,497	\$0	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$0	\$0	\$37,199	\$37,199	\$18,599	\$0	\$37,199	\$37,199
Personnel Services				\$0	\$0	\$108,931	\$108,931	\$21,932	\$0	\$37,199	\$37,199
1114901	5493200	Accounting & Auditing		\$0	\$605	\$1,122	\$1,122	\$584	\$1,312	\$1,312	\$1,312
SHARE OF ANNUAL CITY AUDIT											
1114901	5494500	Insurance		\$0	\$0	\$22,386	\$22,386	\$11,193	\$0	\$0	\$22,386
Operating Expenditures				\$0	\$605	\$23,508	\$23,508	\$11,777	\$1,312	\$1,312	\$23,698
1114901	5499100	Transfers		\$0	\$100,000	\$562,761	\$562,761	\$281,380	\$221,462	\$439,550	\$439,550
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											
TRANSFER TO TRANSIT FUND FOR 20% OF (4) ADMINISTRATIVE FTE											
TRANSFER TO TRANSIT FUND FOR OPERATIONAL SUPPORT											
Transfers				\$0	\$100,000	\$562,761	\$562,761	\$281,380	\$221,462	\$439,550	\$439,550
1114901	5499803	Operating		\$0	\$0	\$567,879	\$567,879	\$0	\$0	\$496,526	\$474,140
1114901	5499804	Salary Contingency		\$0	\$0	\$51,563	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$619,442	\$567,879	\$0	\$0	\$496,526	\$474,140
General Administration - Total				\$0	\$100,605	\$1,314,642	\$1,263,079	\$315,089	\$222,774	\$974,587	\$974,587

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 111 Transportation Alternative
 Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1114902	5495400	Books-Subscrp-Membership		\$0	\$151	\$470	\$470	\$0	\$7,617	\$7,617	\$7,617
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANIC) - \$700 @ 20%									\$140
		BIKE FLORIDA MEMBERSHIP									\$100
		CUMMINS INSITE - \$1,500 @ 20%									\$300
		ICLEI 1 @ 600									\$600
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$1,650 @ 20%									\$330
		REMIX ROUTE ANALYTICAL SOFTWARE \$17,000 SPLIT EVENLY 4402, 4405, 1114902									\$5,667
		USGBC MEMBERSHIP 4 @120									\$480
1114902	5495500	Training		\$0	\$60	\$400	\$400	\$0	\$1,150	\$1,150	\$1,150
		BIKE TRANSPORTATION TRAINING									\$750
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 20%									\$200
		FDOT TECHNICIAN WORKSHOP \$1,000 @ 20%									\$200
Operating Expenditures				\$9,927	\$182,711	\$207,644	\$207,644	\$66,206	\$213,441	\$218,841	\$218,841
1114902	5496300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$5,675	\$5,675	\$5,675
		FUEL MANAGEMENT EQUIPMENT INSTALLATION \$17,025 SPLIT EVENLY 4402, 4405, 1114902									\$5,675
1114902	5496400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$20,800	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$26,475	\$5,675	\$5,675
Duval Loop - Total				\$67,789	\$434,896	\$619,512	\$671,075	\$213,656	\$656,259	\$640,859	\$640,859

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1114903	5491200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$55,806	\$55,806	\$55,806
1114903	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5492100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$4,269	\$4,269	\$4,269
1114903	5492200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$4,465	\$4,465	\$4,465
1114903	5492300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$13,962	\$13,962	\$13,962
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$78,502	\$78,502	\$78,502
1114903	5493100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000
		BIKE/BUS WAYFINDING CONTRACT									\$75,000
		GRANT WRITING									\$5,000
1114903	5493400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000
		BIKE RACKS									\$45,000
1114903	5494700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5494800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$71,000	\$71,000	\$71,000
		BIKE EDUCATION OUTREACH									\$10,000
		FB ADVERTISING									\$1,000
		INFO-TAINMENT PILOT ON DUVAL LOOP									\$60,000
1114903	5494900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$196,000	\$196,000	\$196,000
1114903	5496400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$510,450	\$510,450	\$510,450
		BIKE FIXIT STATION 20 @ 1K - LAST MILE GRANT									\$20,000
		BIKE LOCKERS 70@ 1800 - LAST MILE GRANT									\$126,000
		BIKE PED COUNTERS 7@1500 - LAST MILE GRANT									\$10,500
		BIKE SHARE - LAST MILE GRANT									\$293,950
		PARKING COUNTER FOR PARK N RIDE									\$15,000
		WATER FOUNTAINS 10 @ 4.5K - LAST MILE GRANT									\$45,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$510,450	\$510,450	\$510,450

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
Multimodal Transportation - Total				\$0	\$0	\$0	\$0	\$0	\$784,952	\$784,952	\$784,952
Transportation Alternative Expenditures - Total				\$67,789	\$535,501	\$1,934,154	\$1,934,154	\$528,746	\$1,663,985	\$2,400,398	\$2,400,398



Community Development Office

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

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 120 Community Development Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1200000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200000	3316900	Other Human Services		\$0	\$0	\$49,425	\$49,425	\$0	\$33,000	\$33,000	\$33,000
		HOUSING DEVELOPMENT GRANT									\$20,000
		HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS									\$13,000
1200000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$49,425	\$49,425	\$0	\$33,000	\$33,000	\$33,000
1200000	3610000	Interest Earnings		\$0	\$0	\$2,470	\$2,470	\$0	\$0	\$0	\$0
Misc Revenue				\$0	\$0	\$2,470	\$2,470	\$0	\$0	\$0	\$0
1200000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$10,865	\$76,391
		TRANSFER FROM AFFORDABLE HOUSING FUND FOR CDO OPERATING SUPPORT									\$76,391
1200000	3899001	Fund Balance		\$0	\$0	\$353,059	\$353,059	\$0	\$274,176	\$274,176	\$274,176
		HOMEBUYER'S ASSISTANCE PROGRAM - PHASE I									\$8,650
		HOMEBUYER'S ASSISTANCE PROGRAM - PHASE II									\$200,000
		MOVE IN ASSISTANCE PROGRAM									\$65,526
Other Sources				\$0	\$0	\$353,059	\$353,059	\$0	\$274,176	\$285,041	\$350,567
Community Development Office Revenue - Totals				\$0	\$0	\$404,954	\$404,954	\$0	\$307,176	\$318,041	\$383,567

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 120 Community Development Fund
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1205401	5541200	Regular Salaries & Wages		\$0	\$0	\$60,604	\$60,604	\$0	\$61,816	\$61,816	\$61,816
1205401	5542300	Benefits		\$0	\$0	\$26,376	\$26,376	\$0	\$24,675	\$24,675	\$24,675
Personnel Services				\$0	\$0	\$86,980	\$86,980	\$0	\$86,491	\$86,491	\$86,491
1205401	5543100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing		\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000
1205401	5543400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544100	Communications/Postage		\$0	\$0	\$1,600	\$1,600	\$0	\$1,600	\$1,600	\$1,600
1205401	5544400	Rentals & Leases		\$0	\$0	\$11,100	\$11,100	\$0	\$11,100	\$11,100	\$11,100
RENT (INCLUDING UTILITIES & INSURANCE)											
\$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	\$600	\$600	\$600
BANK SERVICE CHARGES											
\$600											
1205401	5545100	Office Supplies		\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600
1205401	5545200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5545500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$22,900	\$22,900	\$0	\$22,900	\$22,900	\$22,900
1205401	5549803	Operating		\$0	\$0	\$494,894	\$494,894	\$0	\$208,650	\$208,650	\$274,176
HOMEBUYER'S ASSISTANCE PROGRAM - PHASE I											
HOMEBUYER'S ASSISTANCE PROGRAM - PHASE II											
MOVE IN ASSISTANCE PROGRAM											
\$8,650 \$200,000 \$65,526											
Reserves				\$0	\$0	\$494,894	\$494,894	\$0	\$208,650	\$208,650	\$274,176
Community Development Office Expenditures - Total				\$0	\$0	\$604,774	\$604,774	\$0	\$318,041	\$318,041	\$383,567



Law Enforcement Trust Fund

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

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 172 Law Enforcement Trust
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1720000	3510500	State Forfeitures		\$0	\$0	\$0	\$0	\$58,568	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$0	\$9,514	\$0	\$0	\$23,302	\$0	\$0	\$0
Fines & Forfeitures				\$0	\$9,514	\$0	\$0	\$81,870	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$349	\$410	\$0	\$0	\$1,446	\$0	\$0	\$0
1720000	3611600	Federal Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$349	\$410	\$0	\$0	\$1,446	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$22,225	\$22,225	\$0	\$0	\$48,494	\$48,494
1720000	3899008	Fund Balance - State		\$0	\$0	\$27,059	\$27,059	\$0	\$0	\$53,599	\$53,599
Other Sources				\$0	\$0	\$49,284	\$49,284	\$0	\$0	\$102,093	\$102,093
Law Enforcement Trust Revenue - Total				\$349	\$9,923	\$49,284	\$49,284	\$83,316	\$0	\$102,093	\$102,093

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1722111	5213200	Accounting & Auditing		\$0	\$64	\$53	\$53	\$28	\$33	\$33	\$33
		SHARE OF ANNUAL CITY AUDIT								\$33	\$33
1722111	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$7,919	\$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	\$1,000	\$1,000	\$0	\$3,000	\$3,000	\$3,000
1722111	5214900	Other Current Charges		\$7,653	\$80	\$12,500	\$12,500	\$10,174	\$12,500	\$12,500	\$12,500
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY									\$12,500
1722111	5215500	Training		(\$6,008)	\$0	\$3,000	\$3,000	\$3,595	\$0	\$0	\$0
Operating Expenditures				\$1,645	\$144	\$17,553	\$17,553	\$21,716	\$16,533	\$16,533	\$16,533
1722111	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5216400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5218200	Aid to Pvt. Organizations		\$2,000	\$500	\$4,000	\$4,000	\$0	\$5,000	\$5,000	\$5,000
		AID TO NON PROFIT ORGANIZATION									\$5,000
Grants and Aid				\$2,000	\$500	\$4,000	\$4,000	\$0	\$5,000	\$5,000	\$5,000
1722111	5219100	Transfers		\$7,248	\$7,248	\$4,928	\$4,928	\$2,464	\$8,023	\$8,034	\$8,034
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20									\$8,034
Transfers				\$7,248	\$7,248	\$4,928	\$4,928	\$2,464	\$8,023	\$8,034	\$8,034

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
1722111	5219800	Reserves		\$0	\$0	\$578	\$578	\$0	\$0	\$24,032	\$24,032
Reserves				\$0	\$0	\$578	\$578	\$0	\$0	\$24,032	\$24,032
Purchases Non Federal - Total				\$10,893	\$7,892	\$27,059	\$27,059	\$24,180	\$29,556	\$53,599	\$53,599

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 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		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$2,290	\$0	\$3,000	\$3,000	\$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		\$1,176	\$27,204	\$8,200	\$8,200	\$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	\$2,000	\$2,000	\$0	\$0	\$0	\$0
Operating Expenditures				\$8,466	\$27,204	\$13,200	\$13,200	\$0	\$5,000	\$5,000	\$5,000
1722113	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5216400	Machinery & Equipment		\$9,600	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		EQUIPMENT									\$5,000
Capital Outlay				\$9,600	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722113	5219800	Reserves		\$0	\$0	\$4,025	\$4,025	\$0	\$0	\$38,494	\$38,494
Reserves				\$0	\$0	\$4,025	\$4,025	\$0	\$0	\$38,494	\$38,494
Purchases - Federal - Total				\$18,066	\$27,204	\$22,225	\$22,225	\$0	\$10,000	\$48,494	\$48,494
Law Enforcement Trust Expenditures - Total				\$28,959	\$35,096	\$49,284	\$49,284	\$24,180	\$39,556	\$102,093	\$102,093



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 2019/2020

Fund: 303 Capital Projects
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
3030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3349000	Other State Grants		\$0	\$0	\$1,950,000	\$1,950,000	\$0	\$0	\$0	\$0
3030000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$1,950,000	\$1,950,000	\$0	\$0	\$0	\$0
3030000	3610000	Interest Earnings		\$8,989	\$4,435	\$5,000	\$5,000	\$5,686	\$0	\$8,500	\$8,500
3030000	3660000	Contributions/Donations		\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$128,989	\$4,435	\$5,000	\$5,000	\$5,686	\$0	\$8,500	\$8,500
3030000	3810100	General		\$1,050,000	\$8,939	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3811010	Infrastructure		\$280,008	\$564,200	\$264,246	\$264,246	\$0	\$1,346,528	\$0	\$0
3030000	3811020	Internal Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814010	Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3814050	Key West Bight		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$38,929	\$38,929	\$0	\$0	\$404,709	\$404,709
3030000	3899110	Project Cryfwrdr Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$1,330,008	\$573,139	\$303,175	\$303,175	\$0	\$1,346,528	\$404,709	\$404,709
Capital Projects Revenue - Total				\$1,458,997	\$577,574	\$2,258,175	\$2,258,175	\$5,686	\$1,346,528	\$413,209	\$413,209

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$75,002	\$78,630	\$86,781	\$86,781	\$0	\$67,874	\$67,874	\$67,874
3031900	5191400	Overtime		\$7,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5191500	Special Pay		\$360	\$330	\$360	\$360	\$0	\$360	\$360	\$360
3031900	5192100	FICA Taxes		\$6,251	\$5,922	\$6,666	\$6,666	\$0	\$5,220	\$5,220	\$5,220
3031900	5192200	Retirement Contributions		\$4,986	\$5,921	\$6,942	\$6,942	\$0	\$5,430	\$5,430	\$5,430
3031900	5192300	Life & Health Insurance		\$11,925	\$12,294	\$13,497	\$13,497	\$0	\$13,962	\$13,962	\$13,962
Personnel Services				\$106,287	\$103,097	\$114,246	\$114,246	\$0	\$92,846	\$92,846	\$92,846
3031900	5193100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5193200	Accounting & Auditing		\$0	\$1,113	\$394	\$394	\$205	\$1,532	\$1,532	\$1,532
SHARE OF ANNUAL CITY AUDIT											
\$1,532											
3031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195200	Operating Supplies		\$0	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$3,071	\$394	\$394	\$205	\$1,532	\$1,532	\$1,532
3031900	5196200	Buildings		\$3,399,445	\$281,672	\$2,100,000	\$2,100,000	\$206,153	\$1,650,000	\$150,000	\$150,000
CP19001801 - KEYS ENERGY DIESEL PLANT STABILIZATION (CARRY FORWARD \$215,642)											
NEW CIP - LAW ENFORCEMENT HOUSING											
\$0											
\$150,000											
3031900	5196300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5196400	Machinery & Equipment		\$0	\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5196500	Construction in Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$3,399,445	\$283,571	\$2,100,000	\$2,100,000	\$206,153	\$1,650,000	\$150,000	\$150,000
3031900	5199100	Transfers		\$13,349	\$122,387	\$10,866	\$10,866	\$5,433	\$15,327	\$15,359	\$15,359
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											
\$15,359											
Transfers				\$13,349	\$122,387	\$10,866	\$10,866	\$5,433	\$15,327	\$15,359	\$15,359
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5199806	Capital		\$0	\$0	\$32,669	\$32,669	\$0	\$0	\$153,472	\$153,472

City of Key West

Annual Budget

Fiscal Year 2019/2020

Fund: 303 Capital Projects

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
			Reserves	\$0	\$0	\$32,669	\$32,669	\$0	\$0	\$153,472	\$153,472
		Non-Departmental - Total		\$3,519,082	\$512,127	\$2,258,175	\$2,258,175	\$211,790	\$1,759,705	\$413,209	\$413,209

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 303 Capital Projects
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
3037201	5726200	Buildings		\$441,052	\$519,795	\$0	\$0	\$0	\$0	\$0	\$0
3037201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$441,052	\$519,795	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Total				\$441,052	\$519,795	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Expenditures - Total				\$3,960,134	\$1,031,922	\$2,258,175	\$2,258,175	\$211,790	\$1,759,705	\$413,209	\$413,209



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 2019/2020

Fund: 401 Sewer Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4010000	3814030	Solid Waste		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3820000	Contrib-Enterprise Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899006	Retained Earnings		\$0	\$0	\$10,540,105	\$11,111,137	\$0	\$0	\$8,734,644	\$8,734,644
4010000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899103	Renew & Replace		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				(\$0)	\$10,322	\$10,698,417	\$11,269,449	\$158,312	\$158,312	\$8,892,956	\$8,892,956
Sewer Fund Revenue - Total				\$12,459,679	\$11,541,187	\$25,290,428	\$25,861,460	\$6,134,905	\$12,664,312	\$23,741,647	\$23,741,647

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 401 Sewer Fund
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4013501	5351200	Regular Salaries & Wages		\$108,155	\$141,178	\$83,384	\$83,384	\$41,232	\$86,719	\$86,719	\$86,719
4013501	5351400	Overtime		\$4,371	\$111	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5351500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4013501	5352100	FICA Taxes		\$8,358	\$8,509	\$6,406	\$6,406	\$3,119	\$6,662	\$6,662	\$6,662
4013501	5352200	Retirement Contributions		\$6,258	\$17,691	\$5,003	\$5,003	\$3,601	\$5,203	\$5,203	\$5,203
4013501	5352300	Life & Health Insurance		\$20,874	\$28,300	\$16,196	\$16,196	\$7,869	\$16,755	\$16,755	\$16,755
4013501	5352400	Workers Compensation		\$0	\$8,000	\$8,000	\$8,000	\$4,000	\$0	\$8,000	\$8,000
Personnel Services				\$148,375	\$204,148	\$119,349	\$119,349	\$60,000	\$115,699	\$123,699	\$123,699
4013501	5353100	Professional Services		\$39,304	\$29,745	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
RATE STUDY SEWER PROJECTS											
\$25,000											
4013501	5353200	Accounting & Auditing		\$18,300	\$16,128	\$16,147	\$16,147	\$8,593	\$17,160	\$17,160	\$17,160
SHARE OF ANNUAL CITY AUDIT											
\$17,160											
4013501	5353400	Other Contractual Service		\$186,863	\$193,172	\$205,750	\$205,750	\$48,722	\$205,750	\$200,750	\$200,750
FKAA INTERLOCAL UTILITY BILLING AGREEMENT											
\$200,750											
4013501	5354000	Travel & Per Diem		\$350	\$539	\$2,000	\$2,000	\$1,880	\$2,000	\$0	\$0
4013501	5354100	Communications/Postage		\$4,457	\$5,273	\$400	\$400	\$0	\$400	\$400	\$400
SHIPPING AND POSTAGE											
\$400											
4013501	5354300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354400	Rentals & Leases		\$1,027	\$1,059	\$1,911	\$1,911	\$487	\$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	5354600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354700	Printing & Binding		\$0	\$0	\$200	\$200	\$15	\$200	\$200	\$200
BUSINESS CARDS											
\$100											
STANDARD ENVELOPES											
\$100											
4013501	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354900	Other Current Charges		\$127	\$5,041	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
ADVERTISING BIDS (MISC)											
\$1,000											

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 401 Sewer Fund
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4013501	5355100	Office Supplies		\$494	\$263	\$250	\$250	\$0	\$250	\$250	\$250
		PENS, PAPER, ETC									\$250
4013501	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5355400	Books-Subscrp-Membership		\$313	\$313	\$1,100	\$1,100	\$313	\$1,000	\$1,000	\$1,000
		WEFTEC MEMBERSHIP									\$1,000
4013501	5355500	Training		\$385	\$1,230	\$1,500	\$1,500	\$400	\$2,000	\$2,000	\$2,000
		TRAINING- FWRC, WEFTEC, ETC.									\$2,000
4013501	5355701	Bad Debt		(\$23,899)	\$10,474	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$375,173	\$410,691	\$402,711	\$402,711	\$134,136	\$404,163	\$397,163	\$397,163
4013501	5357100	Debt Service-Principal		\$0	\$0	\$2,220,463	\$2,220,463	\$2,054,267	\$2,360,442	\$2,543,100	\$2,543,100
		SEWER REVENUE BONDS SERIES 2012									\$435,000
		SEWER REVENUE BONDS SERIES 2013									\$1,509,802
		STATE REVOLVING LOAN									\$598,298
4013501	5357200	Debt Service-Interest		\$521,650	\$465,205	\$432,271	\$432,271	\$229,331	\$600,011	\$412,558	\$412,558
		SEWER REVENUE BONDS SERIES 2012									\$62,255
		SEWER REVENUE BONDS SERIES 2013									\$283,086
		STATE REVOLVING LOAN									\$67,217
4013501	5357300	Other Debt Service Costs		\$48,607	\$44,301	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$570,257	\$509,506	\$2,652,734	\$2,652,734	\$2,283,597	\$2,960,453	\$2,955,658	\$2,955,658
4013501	5359100	Transfers		\$1,228,481	\$1,228,481	\$797,900	\$797,900	\$398,950	\$793,405	\$794,919	\$794,919
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20									\$794,919
4013501	5359400	Restricted Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359700	Reserve - Cashflow		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$1,228,481	\$1,228,481	\$797,900	\$797,900	\$398,950	\$793,405	\$794,919	\$794,919
4013501	5359803	Operating		\$0	\$0	\$1,600,956	\$1,600,956	\$0	\$0	\$1,971,254	\$1,971,254
4013501	5359804	Salary Contingency		\$0	\$0	\$3,590	\$0	\$0	\$0	\$0	\$0
4013501	5359807	Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5359900	Other Uses		\$0	\$0	\$10,242,128	\$9,976,091	\$0	\$0	\$5,764,720	\$5,764,720

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 401 Sewer Fund
 Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		IMPACT FEE RESERVE									\$96,000
		UNRESTRICTED RESERVE									\$5,668,720
		Reserves		\$0	\$0	\$11,846,674	\$11,577,047	\$0	\$0	\$7,735,974	\$7,735,974
		General Administration - Total		\$2,322,286	\$2,352,826	\$15,819,368	\$15,549,741	\$2,876,683	\$4,273,720	\$12,007,413	\$12,007,413

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 401 Sewer Fund
Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4013503	5351200	Regular Salaries & Wages		\$57,392	\$59,699	\$62,086	\$65,190	\$31,341	\$67,798	\$67,798	\$67,798
4013503	5351400	Overtime		\$790	\$452	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5351500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4013503	5352100	FICA Taxes		\$4,478	\$4,629	\$4,777	\$5,015	\$2,411	\$5,214	\$5,214	\$5,214
4013503	5352200	Retirement Contributions		\$3,446	\$4,878	\$4,967	\$5,215	\$2,645	\$5,424	\$5,424	\$5,424
4013503	5352300	Life & Health Insurance		\$12,204	\$12,774	\$13,497	\$13,497	\$6,348	\$13,962	\$13,962	\$13,962
Personnel Services				\$78,670	\$82,792	\$85,687	\$89,277	\$42,926	\$92,758	\$92,758	\$92,758
4013503	5353100	Professional Services		\$0	\$135,980	\$30,000	\$165,620	\$43,714	\$30,000	\$30,000	\$30,000
GENERAL ENGINEERING											
\$30,000											
4013503	5353200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5353400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354100	Communications/Postage		\$0	\$0	\$1,000	\$1,000	\$0	\$900	\$900	\$900
CELL PHONE											
\$900											
4013503	5354400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354600	Repairs and Maintenance		\$170,068	\$41,349	\$256,000	\$256,000	\$96,921	\$304,000	\$304,000	\$304,000
FLEET MAINTENANCE											
IMPELLERS FOR LIFT STATION PUMPS 3 @ 7500											
\$22,500											
MISC SEWER SYSTEM REPAIRS											
\$210,000											
PUMP REPAIR KITS FOR LIFT STATIONS 3 @8500											
\$25,500											
PUMP REPAIRS, IMPELLERS, AND PIPE PLUGS											
\$45,000											
4013503	5354900	Other Current Charges		\$254	\$254	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5355201	Fuel		\$4,877	\$3,529	\$7,000	\$7,000	\$3,180	\$10,000	\$10,000	\$10,000
FLEET FUEL DIESEL											
\$3,000											
FLEET UNLEADED											
\$7,000											
Operating Expenditures				\$175,200	\$181,113	\$294,000	\$429,620	\$143,814	\$344,900	\$344,900	\$344,900
4013503	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5356400	Machinery & Equipment		\$0	\$0	\$435,000	\$435,000	\$0	\$226,500	\$226,500	\$226,500
DUMP TRUCK COLLECTIONS											
\$150,000											
F250 WITH UTILITY BED FOR COLLECTIONS											
\$27,500											
F250 WITH UTILITY BED FOR MAINTENANCE REG CAB UTILITY BED											
\$27,500											
FORD ESCAPE FOR LAB											
\$21,500											

City of Key West
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Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4013503	5356500	Construction In Progress		\$0	\$0	\$2,950,000	\$2,950,000	\$165,415	\$6,050,000	\$3,205,000	\$3,205,000
		NEW BLOWER/SOLIDS STORAGE TANK									\$100,000
		NEW CIP - COUNTY PROJECT BERTHA ST MANHOLE RING AND COVERS									\$45,000
		NEW CIP - RIVERA BRIDGE FORCE MAIN REPACEMENT									\$65,000
		SE1504 - LIFT STATION CONCRETE REPAIR (CARRY FORWARD \$3,332,951)									\$0
		SE35031701 - EFFLUENT PUMP FP-3-1 CONTROL AND VFD (CARRY FORWARD \$138,950)									\$125,000
		SE35031801 - AERATION BASIN BLOWER (CARRY FORWARD \$619,215)									\$200,000
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD \$2,327,708)									\$2,670,000
		SE35031803 - LIFT STATION "E" GENERATOR (CARRY FORWARD \$250,000)									\$0
		Capital Outlay		\$0	\$0	\$3,385,000	\$3,385,000	\$165,415	\$6,276,500	\$3,431,500	\$3,431,500
		Renewal and Replacement - Total		\$253,870	\$263,904	\$3,764,687	\$3,903,897	\$352,155	\$6,714,158	\$3,869,158	\$3,869,158

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 401 Sewer Fund
Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4013504	5353100	Professional Services		\$0	\$27,931	\$0	\$139,308	\$30,010	\$0	\$0	\$0
4013504	5353200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5353400	Other Contractual Service		\$4,940,882	\$4,984,194	\$4,432,173	\$4,432,173	\$2,364,506	\$4,333,876	\$4,333,876	\$4,333,876
		OMI CONTRACT									\$4,333,876
4013504	5354000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354302	Electricity		\$0	\$0	\$0	\$0	\$135,866	\$816,000	\$816,000	\$816,000
		ELECTRICITY									\$816,000
4013504	5354400	Rentals & Leases		\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
4013504	5354600	Repairs and Maintenance		\$65,829	\$45,423	\$106,000	\$266,104	\$189,940	\$262,000	\$262,000	\$262,000
		DISK FILTER CLOTH REPLACEMENTS (ANNUAL)									\$22,000
		EMERGENCY PLANT REPAIRS OVER \$5,000									\$75,000
		FERRIC TANK REPLACEMENT									\$150,000
		UV CHANNEL LAMP REPLACEMENTS									\$15,000
4013504	5354700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5354900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5355201	Fuel		\$19,210	\$13,185	\$23,200	\$23,200	\$3,066	\$23,200	\$23,200	\$23,200
		COLLECTION SYSTEM VEHICLE DIESEL B-20									\$13,200
		WWTP GENERATOR DIESEL B-20									\$10,000
4013504	5355400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$5,025,922	\$5,070,732	\$4,571,373	\$4,870,785	\$2,723,389	\$5,445,076	\$5,445,076	\$5,445,076
4013504	5356200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5356300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
		REMOVE OLD FUEL TANKS AND CONFIGURE AREA FOR VACTOR DEWATERING SCREENINGS COMPACTOR									\$250,000 \$50,000
4013504	5356400	Machinery & Equipment		\$0	\$0	\$35,000	\$35,000	\$0	\$160,000	\$160,000	\$160,000
		F350 CRANE TRUCK 4000LB									\$50,000
		YARD DOG FOR STAGING SLUDGE VEHICLES									\$110,000
4013504	5356500	Construction In Progress		\$0	\$0	\$1,100,000	\$1,502,037	\$33,853	\$400,000	\$1,960,000	\$1,960,000

City of Key West
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Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		NEW CIP - ADMIN BUILDING INTERIOR RENOVATION									\$250,000
		NEW CIP - ELECTRICAL ROOM HVAC									\$130,000
		NEW CIP - FERRIC TANK REPLACEMENT									\$150,000
		NEW CIP - RAS WAS PUMP VALVE REPLACEMENT									\$80,000
		NEW CIP - STRUCTURE REPAIR TO ANOXIC BASIN CATWALKS									\$150,000
		SE35041902 - THIRD EFFLUENT PUMP (CARRY FORWARD \$160,967)									\$1,000,000
		SE35041903 - REPLACE SLUDGE CONVEYOR (CARRY FORWARD \$484,187)									\$200,000
		Capital Outlay		\$0	\$0	\$1,135,000	\$1,537,037	\$33,853	\$860,000	\$2,420,000	\$2,420,000
		Treatment Plant Operation - Total		\$5,025,922	\$5,070,732	\$5,706,373	\$6,407,822	\$2,757,242	\$6,305,076	\$7,865,076	\$7,865,076
		Sewer Fund Expenditures - Total		\$7,602,078	\$7,687,463	\$25,290,428	\$25,861,460	\$5,986,080	\$17,292,954	\$23,741,647	\$23,741,647



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 2019/2020

Fund: 402 Stormwater Utility

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		Other Sources		\$0	\$315,847	\$2,623,205	\$2,651,308	\$336,000	\$462,000	\$2,718,224	\$2,718,224
		Stormwater Utility Revenue - Total		\$2,216,011	\$2,705,819	\$5,733,122	\$5,761,225	\$2,467,609	\$3,027,000	\$6,175,154	\$6,175,154

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 402 Stormwater Utility
Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4023801	5381200	Salaries		\$40,011	\$37,234	\$41,484	\$41,484	\$20,045	\$43,359	\$43,359	\$43,359
4023801	5381400	Overtime		\$736	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5381500	Special Pay		\$180	\$180	\$180	\$180	\$90	\$180	\$180	\$180
4023801	5382100	FICA		\$3,024	\$2,909	\$3,187	\$3,187	\$1,516	\$3,331	\$3,331	\$3,331
4023801	5382200	Retirement		\$2,209	\$4,990	\$3,319	\$3,319	\$1,692	\$3,469	\$3,469	\$3,469
4023801	5382300	Life & Health Insurance		\$6,567	\$8,863	\$8,098	\$8,098	\$3,806	\$8,377	\$8,377	\$8,377
Personnel Services				\$52,727	\$54,177	\$56,268	\$56,268	\$27,148	\$58,716	\$58,716	\$58,716
4023801	5383100	Professional Services		\$60,646	\$107,550	\$45,000	\$51,300	\$15,608	\$47,200	\$127,200	\$127,200
		FEE TO TAX COLLECTOR FOR BILLING ON TAX ROLL									\$8,000
		LITIGATION & OTHER LEGAL SERVICES									\$7,600
		RATE STUDY									\$23,100
		STORMWATER MASTER PLAN									\$80,000
		TAX ROLL PREPARATION									\$8,500
4023801	5383200	Accounting & Auditing		\$12,200	\$4,824	\$12,200	\$12,200	\$1,861	\$3,890	\$3,890	\$3,890
		SHARE OF ANNUAL CITY AUDIT									\$3,890
4023801	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384000	Travel & Per Diem		\$0	\$112	\$800	\$800	\$0	\$800	\$800	\$800
		TRAVEL (FSA ANNUAL MEETING)									\$800
4023801	5384100	Communications/Postage		\$17	\$19	\$300	\$300	\$19	\$300	\$300	\$300
		MAILINGS INCLUDING FED EX									\$300
4023801	5384300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384700	Printing & Binding		\$120	\$450	\$1,600	\$1,600	\$0	\$2,400	\$2,400	\$2,400
		ACTIVITY BOOKS MS4 COMPLIANCE									\$350
		BUSINESS CARDS									\$100
		EDUCATION MATERIALS									\$1,500
		GRAPHIC DESIGN WEBPAGE									\$450
4023801	5384800	Promotional Expenses		\$4,932	\$869	\$5,200	\$5,200	\$1,229	\$9,350	\$9,350	\$9,350

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 402 Stormwater Utility
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		CLEAN UP SUPPLIES : PICKERS TRASH BAGS GLOVES -DISPOSABLE GLOVES- PUNCTURE RESISTANT									\$1,600
		POCKET ASHTRAYS CIGARETTE BUTT LITTER PREVENTION									\$6,650
		SPRAY PAINT									\$750
		STORM DRAIN STENCILS MS4 COMPLIANCE									\$350
4023801	5384801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384900	Other Current Charges		\$651	\$268	\$0	\$3,500	\$2,000	\$7,988	\$7,988	\$7,988
		MS4 PERMIT FEE									\$7,988
4023801	5385000	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5385100	Office Supplies		\$58	\$109	\$100	\$100	\$29	\$100	\$100	\$100
		COMPUTER DISKS, PENS, ETC.									\$50
		PRINTER PAPER									\$50
4023801	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5385400	Books-Subscrip-Membership		\$0	\$650	\$700	\$700	\$650	\$700	\$700	\$700
		FLORIDA STORMWATER MEMBERSHIP \$350 + \$0.01/RESIDENT									\$700
4023801	5385500	Training		\$5,062	\$0	\$3,500	\$3,500	\$1,964,812	\$2,550	\$2,550	\$2,550
		FSA STORMWATER OPERATOR RECERTIFICATION									\$900
		STORMWATER INSPECTOR CERTIFICATION 2 EMPLOYEES MS4 COMPLIANCE									\$1,650
4023801	5385701	Bad Debt		(\$3,552)	(\$17,069)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$80,132	\$97,782	\$69,400	\$79,200	\$1,986,208	\$75,278	\$155,278	\$155,278
4023801	5387100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5387200	Debt Service-Interest		\$106,253	\$98,736	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$106,253	\$98,736	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$338,725	\$338,725	\$527,182	\$527,182	\$433,854	\$520,028	\$520,279	\$520,279
		GENERAL FUND REPAYMENT FY20									\$182,214
		SEWER FUND REPAYMENT FY20									\$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20									\$179,753
Transfers				\$338,725	\$338,725	\$527,182	\$527,182	\$433,854	\$520,028	\$520,279	\$520,279

City of Key West

Annual Budget

Fiscal Year 2019/2020

Fund: 402 Stormwater Utility

Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4023801	5389800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389803	Operating		\$0	\$0	\$200,265	\$200,265	\$0	\$0	\$343,689	\$343,689
4023801	5389900	Other Uses		\$0	\$0	\$3,091,007	\$3,062,812	\$0	\$0	\$1,037,920	\$1,037,921
Reserves				\$0	\$0	\$3,291,272	\$3,263,077	\$0	\$0	\$1,381,609	\$1,381,610
General Administration - Total				\$577,837	\$589,420	\$3,944,122	\$3,925,727	\$2,447,210	\$654,022	\$2,115,882	\$2,115,883

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 402 Stormwater Utility
Department: 3802 Construction

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4023802	5383100	Professional Services		\$249,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5384600	Repairs and Maintenance		\$435,533	\$265,485	\$80,000	\$98,303	\$20,837	\$90,000	\$90,000	\$90,000
		EMERGENCY REPAIR									\$90,000
4023802	5384900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$685,476	\$265,485	\$80,000	\$98,303	\$20,837	\$90,000	\$90,000	\$90,000
4023802	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5386500	Construction in Progress		\$0	\$0	\$0	\$28,195	\$187,966	\$0	\$2,258,261	\$2,258,261
		ST38021601 - DENNIS STRET PUMP STATION (CARRY FORWARD \$1,452,045)									\$1,315,761
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$28,195)									\$942,500
Capital Outlay				\$0	\$0	\$0	\$28,195	\$187,966	\$0	\$2,258,261	\$2,258,261
Construction - Total				\$685,476	\$265,485	\$80,000	\$126,498	\$208,803	\$90,000	\$2,348,261	\$2,348,261

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 402 Stormwater Utility
Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4023803	5383100	Professional Services		\$7,426	\$1,922	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
		GENERAL STORMWATER CONSULTING									\$15,000
4023803	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5384400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5384600	Repairs and Maintenance		\$0	\$165,474	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
		STORMWATER PUMP STATION RETROFITS FOR WILO PUMP 1									\$125,000
		STORMWATER PUMP STATION RETROFITS FOR WILO PUMP 5									\$125,000
4023803	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5385201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5385400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$7,426	\$167,396	\$15,000	\$15,000	\$0	\$265,000	\$265,000	\$265,000
4023803	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023803	5386400	Machinery & Equipment		\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
4023803	5386500	Construction in Progress		\$0	\$0	\$985,000	\$985,000	\$98,293	\$985,000	\$730,000	\$730,000
		INLET POLLUTION FILTERS									\$30,000
		PAVING DRAINAGE IMPROVEMENTS									\$100,000
		ST38031901 - PATRICIA AND ASHBY NEIGHBORHOOD (CARRY FORWARD \$878,859)									\$600,000
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$85,000)									\$0
Capital Outlay				\$0	\$0	\$1,020,000	\$1,020,000	\$98,293	\$985,000	\$730,000	\$730,000
Renewal and Replacement - Total				\$7,426	\$167,396	\$1,035,000	\$1,035,000	\$98,293	\$1,250,000	\$995,000	\$995,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 402 Stormwater Utility
Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4023804	5383400	Other Contractual Service		\$681,560	\$571,847	\$674,000	\$634,950	\$336,964	\$666,010	\$666,010	\$666,010
		OMI CONTRACT									\$666,010
4023804	5384000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384302	Electricity		\$0	\$0	\$0	\$39,050	\$8,272	\$50,000	\$50,000	\$50,000
		ELECTRICITY									\$50,000
4023804	5384600	Repairs and Maintenance		\$1,157	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5384900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5385400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$682,717	\$572,984	\$674,000	\$674,000	\$345,236	\$716,010	\$716,010	\$716,010
4023804	5386300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023804	5386400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
System Operations - Total				\$682,717	\$572,984	\$674,000	\$674,000	\$345,236	\$716,010	\$716,010	\$716,010
Stormwater Utility Expenditures - Total				\$1,953,456	\$1,595,285	\$5,733,122	\$5,761,225	\$3,099,542	\$2,710,032	\$6,175,154	\$6,175,154



Solid Waste Fund

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

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 403 Solid Waste Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4030000	3899106	Sinking		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899111	Cemetery Carryforward		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$28,826	\$10,129,924	\$10,142,203	\$0	\$0	\$9,990,898	\$9,990,898
Solid Waste Fund Revenue - Total				\$9,765,589	\$9,409,581	\$19,429,208	\$19,441,487	\$6,159,473	\$13,692,524	\$19,465,531	\$19,465,531

City of Key West
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Fiscal Year 2019/2020

Fund: 403 Solid Waste Fund
Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4033401	5341200	Salaries		\$163,085	\$134,745	\$141,344	\$141,344	\$68,154	\$147,431	\$147,431	\$147,431
4033401	5341400	Overtime		\$6,590	\$111	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5341500	Special Pay		\$720	\$720	\$720	\$720	\$360	\$720	\$720	\$720
4033401	5342100	FICA		\$12,633	\$12,476	\$10,868	\$10,868	\$5,169	\$11,334	\$11,334	\$11,334
4033401	5342200	Retirement		\$9,610	\$25,902	\$11,308	\$11,308	\$5,752	\$11,794	\$11,794	\$11,794
4033401	5342300	Life & Health Insurance		\$43,344	\$45,180	\$29,693	\$29,693	\$13,953	\$30,717	\$30,717	\$30,717
4033401	5342400	Workers Compensation		\$356,142	\$356,142	\$228,288	\$228,288	\$114,144	\$0	\$228,288	\$228,288
Personnel Services				\$592,123	\$575,276	\$422,221	\$422,221	\$207,532	\$201,996	\$430,284	\$430,284
4033401	5343100	Professional Services		\$32,386	\$38,577	\$37,300	\$37,300	\$8,000	\$39,800	\$39,500	\$39,500
		GSG - PREPARATION OF TAX ROLL									\$6,000
		RATE STUDY									\$25,000
		TAX COLLECTOR'S OFFICE - TAX ROLL FEES									\$8,500
4033401	5343200	Accounting & Auditing		\$12,200	\$13,036	\$22,200	\$22,200	\$7,201	\$13,183	\$13,183	\$13,183
		SHARE OF ANNUAL CITY AUDIT									\$13,183
4033401	5343400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344000	Travel & Per Diem		\$2,138	\$1,281	\$2,000	\$2,500	\$2,229	\$2,000	\$2,000	\$2,000
		OTHER TRAVEL									\$2,000
4033401	5344100	Communications/Postage		\$43	\$26	\$300	\$300	\$0	\$300	\$300	\$300
		FED EX									\$300
4033401	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344500	Insurance		\$39,180	\$39,180	\$39,180	\$39,180	\$19,590	\$39,180	\$39,180	\$39,180
		PROPERTY, PUBLIC OFF., GENERAL LIABILITY									\$39,180
4033401	5344600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344700	Printing & Binding		\$0	\$0	\$100	\$100	\$30	\$100	\$100	\$100
		BUSINESS CARDS									\$100
4033401	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344900	Other Current Charges		\$706	\$536	\$500	\$0	\$0	\$500	\$500	\$500
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$500
4033401	5345100	Office Supplies		\$325	\$315	\$450	\$450	\$36	\$500	\$500	\$500

City of Key West
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Fiscal Year 2019/2020

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		COPIER PAPER									\$150
		MISCELLANEOUS OFFICE SUPPLIES									\$350
4033401	5345200	Operating Supplies		\$0	\$0	\$50,000	\$50,000	\$0	\$30,000	\$30,000	\$30,000
		CAN LINERS									\$30,000
4033401	5345400	Books-Subscrip-Membership		\$337	\$612	\$500	\$500	\$150	\$500	\$500	\$500
		RECYCLE FLORIDA TODAY									\$250
		SWANA MEMBERSHIP									\$250
4033401	5345500	Training		\$475	\$1,825	\$400	\$400	\$397	\$400	\$400	\$400
		TRAINING									\$400
4033401	5345701	Bad Debt		(\$6,787)	\$30,857	\$0	\$0	\$10	\$0	\$0	\$0
Operating Expenditures				\$81,004	\$126,245	\$152,930	\$152,930	\$37,642	\$126,463	\$126,163	\$126,163
4033401	5346300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5349100	Transfers		\$1,368,781	\$1,721,773	\$1,802,351	\$1,802,351	\$901,175	\$1,841,540	\$1,843,742	\$1,843,742

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											\$1,843,742
Transfers				\$1,368,781	\$1,721,773	\$1,802,351	\$1,802,351	\$901,175	\$1,841,540	\$1,843,742	\$1,843,742
4033401	5349803	Operating		\$0	\$0	\$2,396,294	\$2,396,294	\$0	\$0	\$2,618,617	\$2,618,617
4033401	5349900	Other Uses		\$0	\$0	\$7,382,738	\$7,382,738	\$0	\$0	\$6,197,445	\$6,197,445
CAPITAL FACILITIES RESERVE											\$1,523,617
DEBRIS REMOVAL RESERVE											\$338,845
UNRESTRICTED RESERVE											\$4,334,983
Reserves				\$0	\$0	\$9,779,032	\$9,779,032	\$0	\$0	\$8,816,062	\$8,816,062
General Administration - Total				\$2,041,908	\$2,423,294	\$12,156,534	\$12,156,534	\$1,146,349	\$2,169,999	\$11,216,251	\$11,216,251

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4033402	5341200	Salaries		\$81,225	\$84,190	\$87,669	\$87,669	\$42,151	\$91,176	\$91,176	\$91,176
4033402	5341400	Overtime		\$15,524	\$11,867	\$14,000	\$14,000	\$7,772	\$17,000	\$17,000	\$17,000
4033402	5341500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5342100	FICA		\$7,385	\$7,340	\$7,778	\$7,778	\$3,815	\$8,275	\$8,275	\$8,275
4033402	5342200	Retirement		\$5,844	\$7,821	\$8,133	\$8,133	\$4,190	\$8,654	\$8,654	\$8,654
4033402	5342300	Life & Health Insurance		\$24,466	\$25,502	\$26,994	\$26,994	\$12,684	\$27,925	\$27,925	\$27,925
Personnel Services				\$134,444	\$136,720	\$144,574	\$144,574	\$70,613	\$153,030	\$153,030	\$153,030
4033402	5343100	Professional Services		\$838,065	\$866,007	\$900,000	\$900,000	\$141,591	\$908,100	\$908,100	\$908,100
WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS											
\$908,100											
4033402	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5343400	Other Contractual Service		\$27,245	\$27,667	\$28,500	\$28,500	\$9,027	\$30,500	\$30,500	\$30,500
ANNUAL EASEMENT FEE											
UNIFORMS											
\$29,000											
\$1,500											
4033402	5344000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344302	Electricity		\$3,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344304	Water		\$9,164	\$156	\$0	\$0	\$2,736	\$0	\$0	\$0
4033402	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$3,985	\$3,253	\$15,000	\$15,000	\$7,360	\$20,000	\$20,000	\$20,000
REPAIRS & MAINTENANCE											
\$20,000											
4033402	5344700	Printing & Binding		\$1,326	\$0	\$2,000	\$2,000	\$1,277	\$2,000	\$2,000	\$2,000
SCALE TICKETS											
\$2,000											
4033402	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges		\$2,315	\$3,082	\$2,600	\$2,600	\$1,589	\$3,000	\$3,000	\$3,000
CREDIT CARD FEES											
\$3,000											
4033402	5345100	Office Supplies		\$122	\$243	\$500	\$500	\$0	\$500	\$500	\$500
COMPUTER PAPER & TONER (SCALE)											
\$500											
4033402	5345200	Operating Supplies		\$199	\$209	\$300	\$300	\$0	\$300	\$300	\$300
SAFETY GEAR AND SHOES											
\$300											

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4033402	5345201	Fuel		\$1,505	\$1,451	\$1,200	\$1,200	\$353	\$1,200	\$1,200	\$1,200
		FUEL FOR STAFF VEHICLES									\$1,200
4033402	5345400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$887,451	\$902,068	\$950,100	\$950,100	\$163,934	\$965,600	\$965,600	\$965,600
4033402	5346300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000
		SCALEHOUSE									\$15,000
		WALL REPAIR ON ADMINISTRATION BUILDING									\$45,000
4033402	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
		CISCO CATALYST 3560CX-8PC-S ROCKLAND KEY (1)									\$2,600
		CAMERA SYSTEM									\$22,400
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$60,000	\$85,000	\$85,000
Transfer Station Operations - Total				\$1,021,895	\$1,038,788	\$1,094,674	\$1,094,674	\$234,547	\$1,178,630	\$1,203,630	\$1,203,630

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 403 Solid Waste Fund
 Department: 3404 Collections

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4033404	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5343400	Other Contractual Service		\$1,900,960	\$2,176,769	\$2,127,000	\$2,127,000	\$882,847	\$2,660,000	\$2,660,000	\$2,660,000
		CITY CANS									\$175,000
		COMMUNITY SERVICES DUMPSTERS									\$115,000
		CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY									\$2,370,000
4033404	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5344600	Repairs and Maintenance		\$19,967	\$258,059	\$0	\$0	\$0	\$0	\$0	\$0
4033404	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,920,926	\$2,434,828	\$2,127,000	\$2,127,000	\$882,847	\$2,660,000	\$2,660,000	\$2,660,000
Collections - Total				\$1,920,926	\$2,434,828	\$2,127,000	\$2,127,000	\$882,847	\$2,660,000	\$2,660,000	\$2,660,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4033405	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033405	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033405	5343400	Other Contractual Service		\$3,214,024	\$3,351,500	\$3,455,000	\$3,455,000	\$811,009	\$3,636,650	\$3,636,650	\$3,636,650
		HAULING & DISPOSAL 40,000 TONS									\$3,359,750
		YARD WASTE HAULING 4,800 TONS									\$276,900
Operating Expenditures				\$3,214,024	\$3,351,500	\$3,455,000	\$3,455,000	\$811,009	\$3,636,650	\$3,636,650	\$3,636,650
Hauling & Disposal - Total				\$3,214,024	\$3,351,500	\$3,455,000	\$3,455,000	\$811,009	\$3,636,650	\$3,636,650	\$3,636,650

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 403 Solid Waste Fund
 Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4033406	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
		GLASS REUSE FEASIBILITY STUDY									\$30,000
4033406	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5343400	Other Contractual Service		\$422,613	\$429,359	\$430,000	\$430,000	\$184,779	\$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	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		OUTREACH AND EDUCATION									\$5,000
4033406	5344700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		OUTREACH AND EDUCATION									\$5,000
4033406	5344800	Promotional Expenses		\$20,302	\$26,046	\$45,000	\$45,000	\$8,745	\$45,000	\$45,000	\$45,000
		RECYCLE ADVERTISING									\$45,000
4033406	5344900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5345500	Training		\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
		SOLID WASTE CONFERENCES									\$3,000
Operating Expenditures				\$442,915	\$455,405	\$475,000	\$475,000	\$193,524	\$543,000	\$543,000	\$543,000
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$0	\$7,725	\$0	\$150,000	\$150,000
		SW34061801 - OIL AND GAS WASTE FACILITIES PROJECT (CARRY FORWARD \$105,385)									\$150,000
Capital Outlay				\$0	\$0	\$0	\$0	\$7,725	\$0	\$150,000	\$150,000
Recycling Operations - Total				\$442,915	\$455,405	\$475,000	\$475,000	\$201,249	\$543,000	\$693,000	\$693,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4033407	5343100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5343200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5343400	Other Contractual Service		\$13,485	\$15,043	\$15,000	\$27,279	\$5,500	\$15,000	\$15,000	\$15,000
		IGUANA CONTROL \$550 PER VISIT									\$11,900
		MONITOR WELLS/STORMWATER PONDS									\$3,100
4033407	5344000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344600	Repairs and Maintenance		\$25,330	\$4,152	\$106,000	\$106,000	\$0	\$41,000	\$41,000	\$41,000
		SOD, SAND, FERTILIZER & SEED PLACEMENT									\$41,000
4033407	5344700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5344900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5345400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$38,815	\$19,195	\$121,000	\$133,279	\$5,500	\$56,000	\$56,000	\$56,000
4033407	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Post Closure O&M - Total				\$38,815	\$19,195	\$121,000	\$133,279	\$5,500	\$56,000	\$56,000	\$56,000
Solid Waste Fund Expenditures - Total				\$8,958,194	\$9,723,010	\$19,429,208	\$19,441,487	\$3,281,501	\$10,244,279	\$19,465,531	\$19,465,531



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 2019/2020

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4050000	3475291	FT Advertising		\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3475303	Ferry Boats		\$144,693	\$152,212	\$142,000	\$142,000	\$80,827	\$127,926	\$127,926	\$127,926
		DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & SEBAGO PELICAN									\$127,926
4050000	3475500	Dockage-Recreational		\$56,599	\$39,358	\$24,480	\$24,480	\$20,261	\$41,363	\$41,363	\$41,363
		PROJECTION ON SIX MONTH ACTUAL (\$26.37 A FOOT)									\$41,363
4050000	3475600	Dockage-Liveaboard		\$112,854	\$119,422	\$126,566	\$126,566	\$54,849	\$101,898	\$101,898	\$101,898
		PROJECTIONS BASED ON SIX-MONTH ACTUAL(\$23.32 A FOOT)									\$101,898
4050000	3475700	Dockage-Commercial		\$950,168	\$837,803	\$929,155	\$929,155	\$486,181	\$947,738	\$947,738	\$947,738
		PROJECTIONS BASED ON SIX MONTH ACTUAL (\$30.35 A FOOT)									\$947,738
4050000	3475800	Penalties		\$1,440	\$12,365	\$10,000	\$10,000	\$9,251	\$15,700	\$15,700	\$15,700
		PROJECTIONS BASED ON FY 2018 SIX MONTH ACTUAL									\$15,700
4050000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476100	Dinghy Dockage		\$126,033	\$139,202	\$135,000	\$135,000	\$78,074	\$127,880	\$127,880	\$127,880
		PROJECTIONS BASED ON ADDITIONAL DINGHY DOCKS IN PLACE									\$127,880
4050000	3476200	Key West Bight - Gas		\$520,904	\$758,190	\$663,750	\$663,750	\$267,207	\$575,250	\$575,250	\$575,250
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$3.25 GALLON FOR GAS (18%)									\$575,250
4050000	3476300	Diesel		\$541,430	\$667,778	\$566,400	\$566,400	\$328,376	\$674,960	\$674,960	\$674,960
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$2.75 A GALLON FOR DIESEL (18%)									\$674,960
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$473,833	\$578,499	\$650,000	\$650,000	\$267,533	\$525,000	\$525,000	\$525,000
		350,000 GALLONS @ \$0.25 PER GALLON									\$525,000
4050000	3476303	FT Tax Exempt Diesel		\$273,991	\$314,703	\$650,000	\$650,000	\$273,154	\$525,000	\$525,000	\$525,000
		350,000 GALLONS @ \$0.25 (YF)									\$525,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$0	\$0	\$0	\$158	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$6,343,465	\$6,653,106	\$7,288,393	\$7,288,393	\$3,748,341	\$7,320,232	\$7,303,292	\$7,303,292

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4050000	3510300	Parking Fine		\$32,303	\$44,383	\$35,000	\$35,000	\$19,900	\$35,000	\$35,000	\$35,000
Fines & Forfeitures				\$32,303	\$44,383	\$35,000	\$35,000	\$19,900	\$35,000	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$60,388	\$94,093	\$60,000	\$60,000	\$219,577	\$60,000	\$60,000	\$60,000
CASH BEGINNING BALANCE, ENDING BALANCE, AVERAGE RATE, INTEREST INCOME ENTERED (BASED ON PY)											
\$60,000											
4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3611800	KW Brewery Loan		\$0	\$50,964	\$0	\$0	\$0	\$139,700	\$0	\$0
4050000	3625400	Upland Leases		\$3,139,827	\$2,925,403	\$3,380,000	\$3,380,000	\$1,640,578	\$3,450,600	\$3,450,600	\$3,450,600
4050000	3625500	KW Bight Ferry Terminal		\$81,592	\$75,389	\$93,900	\$93,900	\$45,210	\$106,000	\$106,000	\$106,000
4050000	3625501	Advertising Space		\$12,248	\$12,119	\$12,800	\$12,800	\$9,450	\$25,600	\$25,600	\$25,600
4050000	3629000	Misc Yearly Leases		\$55,500	\$55,500	\$55,000	\$55,000	\$0	\$100,500	\$55,000	\$55,000
4050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3650000	Sale of Surplus/Scrap Mat		\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$13,778	(\$2,788)	\$7,500	\$7,500	\$2,518	\$5,500	\$89,000	\$5,500
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES											
\$5,500											
4050000	3699100	Sales Tax Commission		\$160	\$159	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$64,488	\$54,076	\$57,800	\$57,800	\$32,122	\$62,000	\$62,000	\$62,000
PROJECTION BASED ON LAST 12 MO AVG + 2% CPI (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											
\$62,000											
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$28,001	\$20,483	\$19,100	\$19,100	\$26,034	\$32,900	\$32,900	\$32,900
PROJECTIONS BASED ON 12 MONTH AVG + 2% CPI (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & REFUNDS)											
\$32,900											
Misc Revenue				\$3,456,355	\$3,285,398	\$3,686,100	\$3,686,100	\$1,975,571	\$3,982,800	\$3,881,100	\$3,797,600
4050000	3814130	Garrison Bight		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$7,435,922	\$7,486,402	\$0	\$0	\$6,636,760	\$6,636,760
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$7,435,922	\$7,486,402	\$0	\$0	\$6,636,760	\$6,636,760
Key West Bight Revenue - Total				\$9,832,123	\$9,982,887	\$18,445,415	\$18,495,895	\$5,743,812	\$11,338,032	\$17,856,152	\$17,772,652

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$27,655	\$9,517	\$8,561	\$8,561	\$4,260	\$8,904	\$8,904	\$8,904
4057501	5751400	Overtime		\$4	\$15	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5751500	Special Pay		\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5752100	FICA Taxes		\$994	\$1,243	\$655	\$655	\$280	\$681	\$681	\$681
4057501	5752200	Retirement Contributions		\$838	\$1,336	\$685	\$685	\$347	\$712	\$712	\$712
4057501	5752300	Life & Health Insurance		\$12,153	\$37,158	\$2,699	\$2,699	\$663	\$2,792	\$2,792	\$2,792
4057501	5752400	Workers' Compensation		\$915	\$915	\$952	\$952	\$476	\$0	\$952	\$952
4057501	5752500	Unemployment Compensation		\$1,650	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$44,257	\$53,533	\$13,552	\$13,552	\$6,026	\$13,089	\$14,041	\$14,041
4057501	5753100	Professional Services		\$0	\$3,750	\$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		\$23,180	\$10,543	\$10,505	\$10,505	\$6,063	\$12,515	\$12,515	\$12,515
SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE											
\$10,505											
4057501	5753400	Other Contractual Service		\$17,819	\$2,917	\$3,525	\$3,525	\$1,422	\$153,860	\$153,860	\$153,860
ARMORED CAR SERVICE											
CONSULTING SERVICES (MASTER PLAN UPDATE)											
PEST CONTROL											
\$3,200											
\$150,000											
\$660											
4057501	5754000	Travel & Per Diem		\$0	\$0	\$4,650	\$4,650	\$0	\$5,500	\$5,500	\$5,500
BUSINESS TRAVEL, BACKFLOW CERTIFICATION FOR ONE EMPLOYEE (HOTEL, CAR/GAS, & FOOD)											
BUSINESS TRAVEL, BUILDING OWNERS & MGR ASSOCIATION CONFERENCE HELD IN JUNE/JULY (ANNUALLY) FOR SENIOR PROPERTY MANAGER											
\$2,000											
\$3,500											
4057501	5754100	Communications/Postage		\$153	\$4	\$500	\$500	\$0	\$500	\$500	\$500
POSTAGE & SHIPPING (FED EX/UPS)											
\$500											
4057501	5754300	Utility Services		\$17,488	\$17,615	\$17,615	\$17,615	\$0	\$18,200	\$18,200	\$18,200
STORM WATER-WILLIAM, CAROLINE & MARGARET STREETS											
\$18,200											
4057501	5754302	Electricity		\$17,132	\$19,121	\$17,865	\$17,865	\$10,535	\$18,500	\$18,500	\$18,500
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
\$18,500											
4057501	5754303	Wastewater		\$1,352	\$1,469	\$1,650	\$1,650	\$748	\$2,100	\$2,100	\$2,100
201 WILLIAM STREET AND 907 CAROLINE STREET											
\$2,100											
4057501	5754304	Water		\$850	\$1,035	\$995	\$995	\$603	\$1,100	\$1,100	\$1,100
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
\$1,100											

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Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4057501	5758200	Aid to Pvt. Organizations		\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759100	Transfers		\$861,250	\$1,198,403	\$2,841,094	\$2,841,094	\$1,420,547	\$1,198,833	\$2,950,316	\$2,950,316
TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY20											
TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER											
Transfers				\$861,250	\$1,198,403	\$2,841,094	\$2,841,094	\$1,420,547	\$1,198,833	\$2,950,316	\$2,950,316
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$6,202,949	\$6,186,749	\$0	\$0	\$7,549,776	\$7,466,276
4057501	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$130,651	\$105,556	\$105,556
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$6,202,949	\$6,186,749	\$0	\$130,651	\$7,655,332	\$7,571,832
General Administration - Total				\$1,628,948	\$1,804,423	\$9,620,775	\$9,608,325	\$1,789,395	\$2,063,698	\$11,340,614	\$11,257,114

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Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4057502	5756200	Buildings		\$0	\$0	\$2,137,769	\$2,137,769	\$87,557	\$517,231	\$517,231	\$517,231
		KB1401 - BO'S FISH WAGON ROOF (CARRY FORWARD \$87,265)									\$0
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,502,235)									\$0
		KB75021802 - 631 GREENE STR REDEVELOPMENT (CARRY FORWARD \$881,540)									\$517,231
		KB75021901 - CRSC ROOF & STRUCTURAL REPAIRS (CARRY FORWARD \$250,000)									\$0
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$2,137,769	\$2,137,769	\$87,557	\$517,231	\$517,231	\$517,231
Upland Leases Maintenance - Total				\$0	\$0	\$2,137,769	\$2,137,769	\$87,557	\$517,231	\$517,231	\$517,231

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Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$365,018	\$384,299	\$358,421	\$358,421	\$158,740	\$370,894	\$370,894	\$370,894
4057503	5751400	Overtime		\$19,387	\$16,267	\$15,000	\$15,000	\$12,263	\$15,000	\$15,000	\$15,000
4057503	5751500	Special Pay		\$612	\$932	\$900	\$900	\$420	\$900	\$900	\$900
4057503	5752100	FICA Taxes		\$27,541	\$29,485	\$28,636	\$28,636	\$12,746	\$29,590	\$29,590	\$29,590
4057503	5752200	Retirement Contributions		\$21,043	\$60,694	\$26,884	\$26,884	\$12,396	\$27,762	\$27,762	\$27,762
4057503	5752300	Life & Health Insurance		\$112,938	\$118,986	\$130,920	\$130,920	\$53,670	\$135,434	\$135,434	\$135,434
Personnel Services				\$546,538	\$610,664	\$560,761	\$560,761	\$250,234	\$579,580	\$579,580	\$579,580
4057503	5753100	Professional Services		\$29,300	\$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	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$72,458	\$56,690	\$61,580	\$61,580	\$23,730	\$91,050	\$91,050	\$91,050
CCTV TECHNICAL SUPPORT											
\$15,000											
DUMPSTER FIRE ALARM (ANNUAL INSPECTION)											
\$400											
FIRE EQUIPMENT TESTING (ANNUAL)											
\$1,500											
FLORIDA KEYS SECURITY-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$21/HOUR)											
\$46,200											
FUEL LINE TEST (ANNUAL)											
\$1,500											
PEST CONTROL MONTHLY SERVICE (GENERAL)											
\$1,000											
PROXIGUARD											
\$600											
SCRIBBLE SUPPORT											
\$1,100											
STAFF UNIFORMS (PANTS)											
\$2,000											
UPKEEP (MAINTENANCE SOFTWARE FOR WORK ORDERS)											
\$750											
WASTE OIL DISPOSAL											
\$21,000											
4057503	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$0	\$0	\$9,210	\$9,210	\$2,445	\$12,800	\$12,800	\$12,800
ATT MARGARET ST BATH HOUSE (\$112.50 X 12 MO.)											
\$1,400											
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		\$16,603	\$17,151	\$14,825	\$14,825	\$6,998	\$15,300	\$15,300	\$15,300
WASTE MANAGEMENT (20% MARINA ALLOCATION)											
\$15,300											
4057503	5754302	Electricity		\$107,749	\$106,545	\$110,000	\$110,000	\$53,227	\$120,000	\$120,000	\$120,000
KWB ELECTRIC (PARTIALLY REIMBURSED)											
\$120,000											
4057503	5754303	Wastewater		\$16,600	\$14,899	\$20,000	\$20,000	\$9,033	\$21,000	\$21,000	\$21,000
SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS											
\$21,000											

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Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4057503	5754304	Water		\$38,921	\$35,303	\$40,000	\$40,000	\$23,420	\$42,000	\$42,000	\$42,000
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)									\$42,000
4057503	5754400	Rentals & Leases		\$85,397	\$55,231	\$115,000	\$115,000	\$58,429	\$122,700	\$122,700	\$122,700
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)									\$120,000
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH									\$2,700
4057503	5754600	Repairs and Maintenance		\$469,710	\$254,301	\$70,200	\$70,200	\$12,259	\$92,000	\$92,000	\$92,000
		APPLIANCE REPAIRS									\$2,000
		AUTO PARTS									\$1,000
		BATHROOM LOCK REPAIRS									\$2,000
		BAY BOTTOM CLEANUP									\$15,000
		BOAT REPAIRS									\$1,000
		BOOM LIFT PARTS/MAINTENANCE									\$2,500
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)									\$6,000
		CCTV CAMERA REPLACEMENT									\$5,000
		DISPENSERS, TANK REPAIRS, ETC.									\$4,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS									\$4,000
		EMERGENCY PILING REPLACEMENTS									\$10,000
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)									\$10,000
		MARINA SIGNAGE									\$5,000
		MARINE HARDWARE									\$2,000
		MISCELLANEOUS REPAIRS									\$4,000
		PILING CAPS									\$1,000
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)									\$5,000
		PUMPOUT COVERS									\$4,000
		PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE									\$5,000
		UTILITY VEHICLE PARTS									\$3,000
		WELDING SUPPLIES									\$500
4057503	5754700	Printing & Binding		\$40	\$40	\$750	\$750	\$832	\$1,750	\$1,750	\$1,750
		BUSINESS CARDS									\$150
		DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES									\$1,600
4057503	5754800	Promotional Expenses		\$4,316	\$2,795	\$45,400	\$45,400	\$1,656	\$18,900	\$18,900	\$18,900
		CRUISING GUIDE WEB ADVERTISING									\$8,000
		US CHARTS									\$900
		WEBSITE MANAGEMENT									\$10,000
4057503	5754900	Other Current Charges		\$128,476	\$149,391	\$93,600	\$93,600	\$90,959	\$93,900	\$93,900	\$93,900
		CREDIT CARD FEES PROVIDED BY FINANCE									\$93,000
		FUEL TANK REGISTRATION									\$150
		LEGAL NOTICES AND ADVERTISEMENTS									\$750

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Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		REPLACEMENT PEDESTALS FOR H-DOCK TRANSFORMERS (3 @ \$5,000)									\$25,000 \$15,000
		Capital Outlay		\$0	\$0	\$1,236,353	\$1,236,353	\$252,248	\$616,000	\$622,300	\$622,300
		Marina Operations - Total		\$2,325,410	\$2,451,932	\$3,498,679	\$3,498,679	\$1,259,219	\$2,986,580	\$2,992,880	\$2,992,880

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		BOOM LIFT MAINTENANCE & REPAIRS									\$3,000
		BUILDING SUPPLIES									\$8,000
		CARPENTRY-CONTRACT									\$9,500
		CCTV CAMERA REPLACEMENT									\$5,000
		ELECTRICAL SUPPLIES									\$7,000
		ELECTRICAL-CONTRACT									\$8,000
		HANDICAP LIFT @ TURTLE KRAALS MAINTENANCE & REPAIRS									\$1,500
		HARDWARE SUPPLIES									\$4,000
		HVAC-CONTRACT									\$5,000
		IRRIGATION REPAIRS									\$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS									\$10,000
		LUMBER									\$3,000
		MISCELLANEOUS REPAIRS									\$10,000
		MISCELLANEOUS SUPPLIES									\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)									\$1,200
		PLUMBING SUPPLIES									\$3,000
		PLUMBING-CONTRACT									\$8,500
4057504	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754800	Promotional Expenses		\$194,401	\$206,086	\$234,000	\$267,136	\$121,617	\$234,000	\$344,000	\$344,000
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT)									\$1,500
		ADDITIONAL MARKETING/PROMOTIONAL FUNDS									\$110,000
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY XMAS LIGHTS									\$60,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING									\$167,400
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS									\$5,000
4057504	5754900	Other Current Charges		\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$73,856	\$4,286	\$28,500	\$32,163	\$8,721	\$34,500	\$34,500	\$34,500
		DOGGY BAGS (4 @ \$375)									\$1,500
		FUEL FOR TRUCKS									\$3,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS									\$12,000
		LANDSCAPING SERVICE/SUPPLIES									\$5,000
		MAINTENANCE SUPPLIES									\$4,000
		SIGNAGE									\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)									\$2,000
		TOOLS									\$4,000
4057504	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$390,929	\$406,807	\$522,800	\$566,489	\$203,952	\$576,460	\$686,460	\$686,460
4057504	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$500,000	\$496,337	\$0	\$0	\$188,741	\$0
KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$2,243,133)											\$0

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)									\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$51,400	\$51,400	\$6,480	\$9,000	\$9,000	\$9,000
		UTILITY VEHICLES (ONE JOHN DEER GATORS @ \$9,000 EACH)									\$9,000
Capital Outlay				\$0	\$0	\$551,400	\$547,737	\$6,480	\$9,000	\$197,741	\$9,000
Common Area Maintenance - Total				\$614,211	\$654,665	\$1,322,650	\$1,362,676	\$340,886	\$847,428	\$1,146,169	\$957,428

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$27,772	\$27,713	\$29,927	\$29,927	\$7,479	\$31,124	\$31,124	\$31,124
4057505	5751400	Overtime		\$2,718	\$1,908	\$2,500	\$2,500	\$648	\$2,500	\$2,500	\$2,500
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$2,332	\$2,243	\$2,481	\$2,481	\$611	\$2,572	\$2,572	\$2,572
4057505	5752200	Retirement Contributions		\$1,814	\$19	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752300	Life & Health Insurance		\$9,781	\$9,828	\$10,798	\$10,798	\$2,639	\$11,170	\$11,170	\$11,170
Personnel Services				\$44,417	\$41,711	\$45,706	\$45,706	\$11,377	\$47,366	\$47,366	\$47,366
4057505	5753400	Other Contractual Service		\$73,256	\$19,115	\$23,350	\$23,350	\$7,779	\$38,080	\$38,080	\$38,080
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$6,720
		CCTV TECHNICAL SUPPORT									\$15,000
		FL KEYS SECURITY-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$21 AN HOUR)									\$15,400
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$960
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$7,787	\$0	\$14,000	\$14,000	\$989	\$14,500	\$14,500	\$14,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)									\$14,500
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$0	\$220,409	\$5,000	\$5,000	\$0	\$10,000	\$10,000	\$10,000
		CCTV CAMERA REPLACEMENT									\$5,000
		PARKING LOT REPAIRS									\$5,000
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$75,962	\$74,018	\$55,000	\$55,000	\$42,102	\$67,000	\$67,000	\$67,000
		CREDIT CARD FEES PROVIDED BY FINANCE									\$67,000
4057505	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5755200	Operating Supplies		\$17,688	\$4,407	\$14,200	\$14,200	\$1,323	\$5,400	\$5,400	\$5,400
		AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT									\$3,400
		LANDSCAPING SERVICE/SUPPLIES									\$1,000
		TOOLS									\$1,000
Operating Expenditures				\$174,692	\$317,948	\$111,550	\$111,550	\$52,193	\$134,980	\$134,980	\$134,980
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$44,156	\$0	\$0	\$0
4057505	5756400	Machinery & Equipment		\$0	\$0	\$40,400	\$40,400	\$0	\$40,000	\$40,000	\$40,000
		FOUR NEW PAY STATIONS WITH ENCLOSURES (4 X \$10,000 EACH)									\$40,000
Capital Outlay				\$0	\$0	\$40,400	\$40,400	\$44,156	\$40,000	\$40,000	\$40,000
KWB Parking - Total				\$219,109	\$359,660	\$197,656	\$197,656	\$107,726	\$222,346	\$222,346	\$222,346

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4057506	5751200	Regular Salaries & Wages		\$81,862	\$71,795	\$86,344	\$86,344	\$46,035	\$93,586	\$81,581	\$81,581
4057506	5751400	Overtime		\$4,235	\$2,937	\$4,000	\$4,000	\$2,570	\$4,000	\$4,000	\$4,000
4057506	5751500	Special Pay		\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0
4057506	5752100	FICA Taxes		\$6,438	\$5,546	\$6,911	\$6,911	\$3,542	\$7,465	\$6,547	\$6,547
4057506	5752200	Retirement Contributions		\$4,654	\$4,620	\$6,088	\$6,088	\$2,774	\$7,184	\$6,224	\$6,224
4057506	5752300	Life & Health Insurance		\$28,063	\$24,115	\$32,393	\$32,393	\$16,732	\$38,676	\$33,510	\$33,510
Personnel Services				\$125,252	\$109,013	\$135,736	\$135,736	\$71,684	\$150,911	\$131,862	\$131,862
4057506	5753100	Professional Services		\$0	\$3,296	\$0	\$6,704	\$0	\$0	\$0	\$0
4057506	5753400	Other Contractual Service		\$25,211	\$36,605	\$54,350	\$54,350	\$11,955	\$33,150	\$33,150	\$33,150
		ALARM MONITORING (QUARTERLY FEE/4 @ \$500)									\$2,000
		CCTV TECHNICAL SUPPORT									\$5,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)									\$3,000
		FIRE EQUIPMENT TESTING (ANNUAL)									\$3,000
		FL KEYS SECURITY-10% ALLOCATED-CONTRACT GUARDS (BASED ON \$21 AN HOUR)									\$15,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)									\$2,000
		PEST CONTROL (12 @ \$45)									\$550
		STAFF UNIFORMS (PANTS)									\$600
		X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)									\$2,000
4057506	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754100	Communications/Postage		\$0	\$0	\$2,500	\$2,500	\$1,104	\$8,000	\$8,000	\$8,000
		COMCAST CABLE SERVICE (TWO BOXES)									\$3,000
		WIFI INTERNET									\$5,000
4057506	5754300	Utility Services		\$3,050	\$2,851	\$7,000	\$7,000	\$1,364	\$7,500	\$7,500	\$7,500
		WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)									\$7,500
4057506	5754301	Cable and Satellite TV		\$2,364	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754302	Electricity		\$35,349	\$35,929	\$39,300	\$39,300	\$17,455	\$40,500	\$40,500	\$40,500
		FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)									\$40,500
4057506	5754303	Wastewater		\$6,844	\$9,132	\$6,700	\$6,700	\$2,537	\$7,000	\$7,000	\$7,000
		SEWER									\$7,000
4057506	5754304	Water		\$17,028	\$23,476	\$18,100	\$18,100	\$6,655	\$19,000	\$19,000	\$19,000
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208									\$19,000
4057506	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754600	Repairs and Maintenance		\$34,492	\$9,323	\$59,400	\$59,400	\$2,394	\$49,500	\$49,500	\$49,500

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		REPLACEMENT A/C									\$20,000
		Capital Outlay		\$0	\$0	\$130,600	\$146,800	\$656,745	\$360,000	\$360,000	\$548,741
		Ferry Terminal - Total		\$906,904	\$1,082,628	\$1,667,886	\$1,690,790	\$1,224,305	\$1,655,961	\$1,636,912	\$1,825,653
		Key West Bight Expenditures - Total		\$5,694,582	\$6,361,568	\$18,445,415	\$18,495,895	\$4,809,088	\$8,293,244	\$17,856,152	\$17,772,652



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 2019/2020

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4110000	3314210	FDOT Section 5311 Oper		\$313,414	\$842,514	\$456,000	\$456,000	\$537,000	\$509,462	\$509,462	\$509,462
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$23,522	\$2,518,416	\$0	\$0	\$30,276	\$200,000	\$0	\$0
4110000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$128,000	\$128,000	\$0	\$0	\$0	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$434,249	\$197,053	\$228,000	\$228,000	\$78,784	\$228,000	\$239,385	\$239,385
4110000	3344220	Mass Transit - Capital		\$405,886	\$1	\$0	\$0	\$13,634	\$125,000	\$121,929	\$121,929
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		\$436,793	\$553,190	\$585,805	\$585,805	\$432,261	\$435,000	\$580,199	\$580,199
4110000	3354900	Motor Fuel Tax Rebate		\$25,043	\$16,791	\$18,500	\$18,500	\$11,525	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$208,500	\$450,463	\$390,536	\$390,536	\$245,042	\$435,000	\$386,800	\$386,800
		CITY OF MARATHON - INTERLOCAL									\$193,400
		MONROE COUNTY (BOCC) - INTERLOCAL									\$193,400
		InterGovernmental Revenue		\$1,847,407	\$4,578,428	\$1,806,841	\$1,806,841	\$1,348,521	\$1,950,962	\$1,856,275	\$1,856,275
4110000	3443100	Bus Fares		\$185,263	\$185,304	\$225,000	\$225,000	\$94,186	\$225,000	\$185,000	\$185,000
4110000	3443200	Bus Advertising		\$0	\$2,664	\$0	\$0	\$4,541	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$84,950	\$68,213	\$70,000	\$70,000	\$35,353	\$70,000	\$70,000	\$70,000
4110000	3443400	Lower Keys Shuttle Fares		\$259,001	\$230,846	\$250,000	\$250,000	\$122,584	\$250,000	\$250,000	\$250,000
4110000	3443500	Bus Shelter Ads - Keys		\$32,598	\$31,422	\$25,000	\$25,000	\$19,677	\$25,000	\$25,000	\$25,000
4110000	3443900	Transit/Other Charges		\$270	\$417	\$300	\$300	\$770	\$300	\$300	\$300
4110000	3445000	Parking		\$804,664	\$673,423	\$1,044,949	\$1,044,949	\$503,899	\$500,000	\$935,000	\$955,000
		PARK AND RIDE PARKING FEES									\$830,000
		PARK AND RIDE PARKING PERMIT FEES									\$125,000
4110000	3445003	Conch Harbor Parking		\$37,332	\$37,332	\$40,132	\$40,132	\$23,678	\$40,132	\$40,132	\$40,132
4110000	3445102	Meters - Transportation Altern		(\$135,396)	(\$126,304)	(\$160,312)	(\$160,312)	(\$77,046)	\$0	(\$153,921)	(\$153,921)
4110000	3490000	Other Charges For Service		\$1,964	\$2,460	\$600	\$600	\$1,080	\$600	\$600	\$600
		Charges For Services		\$1,270,646	\$1,105,777	\$1,495,669	\$1,495,669	\$728,720	\$1,111,032	\$1,352,111	\$1,372,111
4110000	3510300	Parking Fine		\$3,965	\$5,328	\$5,000	\$5,000	\$2,105	\$3,000	\$3,000	\$3,000
		Fines & Forfeitures		\$3,965	\$5,328	\$5,000	\$5,000	\$2,105	\$3,000	\$3,000	\$3,000
4110000	3610000	Interest Earnings		\$855	(\$8,567)	\$1,000	\$1,000	(\$8,202)	\$1,000	\$1,000	\$1,000
4110000	3626000	We've Got the Keys		\$23,782	\$24,929	\$25,000	\$25,000	\$17,465	\$33,100	\$33,100	\$33,100
4110000	3626100	Paradise Bike Tour, LLC		\$6,818	\$4,037	\$0	\$0	\$231	\$0	\$0	\$0
4110000	3650000	Sale of Surplus/Scrap Mat		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$0	\$3,866	\$0	\$0	\$10	\$0	\$20,000	\$0

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 411 Transit System
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
Misc Revenue				\$31,455	\$24,265	\$26,000	\$26,000	\$9,504	\$34,100	\$54,100	\$34,100
4110000	3810100	General		\$0	\$93,452	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$386,046	\$296,179	\$43,704	\$43,704	\$21,852	\$0	\$0	\$0
4110000	3811110	Transportation Alternative		\$0	\$0	\$502,409	\$502,409	\$251,204	\$0	\$373,088	\$373,088
4110000	3814090	Park N' Ride		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$205,142	\$205,142
4110000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$386,046	\$389,631	\$546,113	\$546,113	\$273,056	\$0	\$578,230	\$578,230
Transit System Revenue - Total				\$3,539,519	\$6,103,428	\$3,879,623	\$3,879,623	\$2,361,907	\$3,099,094	\$3,843,716	\$3,843,716

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 411 Transit System
Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4114401	5441200	Regular Salaries & Wages		\$116,283	\$66,714	\$64,093	\$64,093	\$30,817	\$66,657	\$66,657	\$66,657
4114401	5441400	Overtime		\$6,207	\$823	\$1,500	\$1,500	\$847	\$1,500	\$1,500	\$1,500
4114401	5441500	Special Pay		\$299	\$456	\$546	\$546	\$273	\$546	\$546	\$546
4114401	5442100	FICA Taxes		\$5,308	\$5,078	\$5,060	\$5,060	\$2,375	\$5,256	\$5,256	\$5,256
4114401	5442200	Retirement Contributions		\$3,869	\$5,433	\$5,247	\$5,247	\$2,671	\$5,453	\$5,453	\$5,453
4114401	5442300	Life & Health Insurance		\$40,411	\$68,002	\$13,497	\$13,497	\$6,343	\$13,962	\$13,962	\$13,962
4114401	5442400	Workers Compensation		\$185,993	\$185,993	\$148,794	\$148,794	\$74,397	\$0	\$148,794	\$148,794
4114401	5442500	Unemployment Comp.		\$0	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$358,370	\$333,758	\$238,737	\$238,737	\$117,723	\$93,374	\$242,168	\$242,168
4114401	5443100	Professional Services		\$449	\$30	\$130,340	\$130,340	\$55,991	\$425	\$425	\$425
		FDOT MEDICAL EXAMS (PHYSICALS) - 2 FTE @ \$85									\$170
		FTA DRUG AND ALCOHOL TESTING - 3 FTE @ \$85									\$255
4114401	5443200	Accounting & Auditing		\$12,200	\$3,224	\$3,189	\$3,189	\$1,658	\$2,632	\$2,632	\$2,632
		SHARE OF ANNUAL CITY AUDIT									\$2,632
4114401	5443400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5444000	Travel & Per Diem		\$2,877	(\$22)	\$3,100	\$3,100	\$365	\$0	\$0	\$0
4114401	5444100	Communications/Postage		\$326	\$2,946	\$1,814	\$1,814	\$0	\$0	\$0	\$0
4114401	5444200	Transportation & Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5444300	Utility Services		\$868	\$583	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5444301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5444400	Rentals & Leases		\$4,055	\$4,365	\$4,200	\$4,200	\$1,709	\$4,200	\$4,200	\$4,200
		COLOR COPIER (KONICA LEASE) 12 @ \$350									\$4,200
4114401	5444500	Insurance		\$111,930	\$111,930	\$89,544	\$89,544	\$44,772	\$111,930	\$89,544	\$89,544
		GENERAL LIABILITY AND PROPERTY INSURANCE									\$89,544
4114401	5444600	Repairs and Maintenance		\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
		MISC. EQUIPMENT REPAIRS (SM OFFICE EQUIPMENT)									\$200
4114401	5444700	Printing & Binding		\$40	\$18	\$400	\$400	\$24	\$100	\$100	\$100
		BUSINESS CARDS - 2 @ \$50									\$100
4114401	5444800	Promotional Expenses		\$3,835	\$2,639	\$4,800	\$4,800	\$3,000	\$0	\$0	\$0
4114401	5444900	Other Current Charges		\$448	\$2,064	\$1,130	\$1,130	\$837	\$1,130	\$1,130	\$1,130
		LEGAL NOTICES/PUBLIC HEARINGS									\$1,130

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 411 Transit System
 Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4114401	5445100	Office Supplies		\$5,070	\$4,399	\$5,100	\$5,100	\$1,472	\$5,100	\$5,100	\$5,100
		INK CARTRIDGE, COPY PAPER - 12 @ \$325									\$3,900
		OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)									\$1,200
4114401	5445200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5445400	Books-Subscrp-Membership		\$1,439	\$1,815	\$2,000	\$2,000	\$1,815	\$2,000	\$2,000	\$2,000
		FPTA ANNUAL DUES									\$2,000
4114401	5445500	Training		\$896	\$35	\$1,500	\$1,500	\$275	\$550	\$550	\$550
		FPTA REGISTRATION FEE - 2 @ \$275									\$550
Operating Expenditures				\$144,432	\$134,024	\$247,317	\$247,317	\$111,918	\$128,267	\$105,881	\$105,881
4114401	5449100	Transfers		\$288,246	\$288,246	\$407,744	\$407,744	\$203,872	\$391,002	\$391,002	\$391,002
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT) AND FRANCHISE RIGHT OF WAY FEES									\$391,002
Transfers				\$288,246	\$288,246	\$407,744	\$407,744	\$203,872	\$391,002	\$391,002	\$391,002
4114401	5449803	Operating		\$0	\$0	\$20,954	\$20,954	\$0	\$0	\$0	\$0
4114401	5449804	Salary Contingency		\$0	\$0	\$51,563	\$0	\$0	\$0	\$95,098	\$95,098
Reserves				\$0	\$0	\$72,517	\$20,954	\$0	\$0	\$95,098	\$95,098
General Administration - Total				\$791,048	\$756,028	\$966,315	\$914,752	\$433,513	\$612,643	\$834,149	\$834,149

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 411 Transit System
 Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4114402	5445201	Fuel		\$46,809	\$80,422	\$172,800	\$172,800	\$47,495	\$188,750	\$117,350	\$117,350
		DIESEL FUEL - CITY 33,800 @ \$3.00									\$101,400
		UNLEADED FUEL - CITY 5,800 @ \$2.75									\$15,950
4114402	5445400	Books-Subscrip-Membership		\$134	\$290	\$940	\$940	\$0	\$7,207	\$7,207	\$7,207
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$700 @ 40%									\$280
		CUMMINS INSITE - \$1,500 @ 40%									\$600
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$1,650 @ 40%									\$660
		REMIX ROUTE ANALYTICAL SOFTWARE \$17,000 SPLIT EVENLY 4402, 4405, 1114902									\$5,667
4114402	5445500	Training		\$940	\$225	\$800	\$800	\$0	\$800	\$800	\$800
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP \$1,000 @ 40%									\$400
		FDOT TECHNICIAN WORKSHOP \$1,000 @ 40%									\$400
Operating Expenditures				\$195,345	\$240,747	\$352,225	\$352,225	\$88,427	\$379,733	\$308,333	\$308,333
4114402	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$5,675	\$5,675	\$5,675
		FUEL MANAGEMENT EQUIPMENT INSTALLATION \$17,025 SPLIT EVENLY 4402, 4405, 1114902									\$5,675
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$5,675	\$5,675	\$5,675
Transit Operations - Total				\$1,188,316	\$1,346,190	\$1,420,265	\$1,471,828	\$565,939	\$1,458,021	\$1,386,621	\$1,386,621

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 411 Transit System
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		FIRE ALARM SYSTEM REPAIRS									\$500
		WEED CONTROL									\$1,500
4114403	5444900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114403	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
		DRINKING WATER									\$1,800
4114403	5445200	Operating Supplies		\$1,926	\$3,407	\$3,040	\$3,040	\$1,238	\$2,320	\$2,320	\$2,320
		CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC. US FLAG 5X8 - 4 @ \$80									\$2,000 \$320
4114403	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$65,626	\$93,098	\$83,379	\$83,379	\$33,990	\$92,219	\$92,219	\$92,219
4114403	5446400	Machinery & Equipment		\$0	\$0	\$128,000	\$128,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$128,000	\$128,000	\$0	\$0	\$0	\$0
Transit Garage - Total				\$65,626	\$93,098	\$211,379	\$211,379	\$33,990	\$92,219	\$92,219	\$92,219

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 411 Transit System
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4114404	5444600	Repairs and Maintenance		\$0	\$11,456	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5445100	Office Supplies		\$811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5445200	Operating Supplies		\$26,605	\$9,506	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$27,416	\$20,962	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$37,225	\$0	\$251,411	\$251,411
		SECURITY CAMERAS - GRANT SUPPORTED									\$151,411
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$1,534,290)									\$100,000
		(4) 15 PASSENGER SHUTTLE BUSES									\$0
		TS1501 - BUS SUPPORT AND EQUIPMENT (CARRY FORWARD \$51,500)									\$0
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$0	\$1,696	\$0	\$0	\$0
		TS1102 - BUS APRONS (CARRY FORWARD \$866,320)							\$0		\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$38,921	\$0	\$251,411	\$251,411
Capital Grants - Total				\$27,416	\$20,962	\$0	\$0	\$38,921	\$0	\$251,411	\$251,411

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4114405	5445201	Fuel		\$141,381	\$158,097	\$261,600	\$261,600	\$82,913	\$261,600	\$188,400	\$188,400
		DIESEL FUEL - LKS 62,400 @ \$3.00									\$187,200
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$1,200
4114405	5445400	Books-Subscrip-Membership		\$134	\$189	\$940	\$940	\$0	\$7,207	\$7,207	\$7,207
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$700 @ 40%									\$280
		CUMMINS INSITE - \$1,500 @ 40%									\$600
		PROFESSIONAL OPERATORS TRAINING MATERIALS \$1,650 @ 40%									\$660
		REMIX ROUTE ANALYTICAL SOFTWARE \$17,000 SPLIT EVENLY 4402, 4405, 1114902									\$5,667
4114405	5445500	Training		\$940	\$192	\$800	\$800	\$0	\$800	\$800	\$800
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 40%									\$400
		FDOT TECHNICIANS WORKSHOP \$1,000 @ 40%									\$400
Operating Expenditures				\$284,085	\$268,934	\$421,465	\$421,465	\$119,205	\$433,183	\$359,983	\$359,983
4114405	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$5,675	\$5,675	\$5,675
		FUEL MANAGEMENT EQUIPMENT INSTALLATION \$17,025 SPLIT EVENLY 4402, 4405, 1114902									\$5,675
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$5,675	\$5,675	\$5,675
Lower Keys Shuttle - Total				\$1,049,194	\$1,096,549	\$1,172,249	\$1,172,249	\$554,210	\$1,233,597	\$1,160,397	\$1,160,397

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4114406	5445400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$111,857	\$102,442	\$109,415	\$109,415	\$26,210	\$104,919	\$104,919	\$104,919
4114406	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$62,622	\$0	\$0	\$0
		TS44061801 - PARK AND RIDE ELEVATOR (CARRY FORWARD \$88,318)									\$0
4114406	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000
		TS44061802 - PARK AND RIDE SECURITY CAMERAS (CARRY FORWARD \$72,207)									\$14,000
Capital Outlay				\$0	\$0	\$0	\$0	\$62,622	\$0	\$14,000	\$14,000
Park and Ride - Total				\$111,857	\$102,442	\$109,415	\$109,415	\$88,832	\$104,919	\$118,919	\$118,919
Transit System Expenditures - Total				\$3,233,458	\$3,415,268	\$3,879,623	\$3,879,623	\$1,715,405	\$3,501,399	\$3,843,716	\$3,843,716



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 2019/2020

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4130000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476001	Pumpout		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476100	Dinghy Dockage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477001	Monthly Mooring		\$22,883	\$2,068	\$4,000	\$4,000	\$0	\$0	\$0	\$0
4130000	3477002	Daily Mooring		\$347,343	\$291,527	\$312,100	\$312,100	\$207,539	\$360,000	\$360,000	\$380,000
PROJECTIONS BASED ON LAST YEAR BUDGET AND CURRENT MONTHLY AVERAGE											
4130000	3477003	Penalties - Mooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$2,023,234	\$1,928,158	\$1,997,900	\$1,997,900	\$1,120,116	\$2,161,200	\$2,201,200	\$2,221,200
4130000	3510300	Parking Fine		\$0	\$1,933	\$2,000	\$2,000	\$1,475	\$3,000	\$3,000	\$3,000
BASED ON 6 MONTH ACTUAL											
Fines & Forfeitures				\$0	\$1,933	\$2,000	\$2,000	\$1,475	\$3,000	\$3,000	\$3,000
4130000	3610000	Interest Earnings		\$10,908	\$10,042	\$0	\$0	\$18,415	\$0	\$0	\$0
4130000	3620500	Garrison Bight-Angelfish		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$35,575	\$24,269	\$25,400	\$25,400	\$8,979	\$25,900	\$25,900	\$25,900
EISENHOWER PROPERTIES, ANGELFISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES											
4130000	3690000	Other Misc Revenues		\$69,201	\$55,987	\$50,000	\$117,015	\$131,337	\$72,000	\$72,000	\$72,000
VENDING REVENUE (LAUNDRY) AND TENANT UTILITIES											
4130000	3699700	Misc Sales Taxable		\$5,000	\$6,093	\$5,000	\$5,000	\$2,617	\$6,000	\$6,000	\$6,000
REVENUE SOURCE - ICE SALES, SHOWER											
4130000	3699800	Non-Taxable		\$8,671	\$2,973	\$0	\$0	\$18,487	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$67,400	\$74,900	\$65,000	\$65,000	\$21,400	\$40,000	\$65,000	\$65,000
BASED ON SIX MONTH ACTUAL											
Misc Revenue				\$196,754	\$174,264	\$145,400	\$212,415	\$201,235	\$143,900	\$168,900	\$168,900
4130000	3810100	General		\$0	\$10,462	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$32,696	\$39,802
4130000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$10,462	\$0	\$0	\$0	\$0	\$32,696	\$39,802
Garrison Bight Revenue - Total				\$2,373,132	\$2,145,341	\$2,175,300	\$2,242,315	\$1,322,826	\$2,433,100	\$2,530,796	\$2,557,902

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4137551	5755201	Fuel		\$918	\$2,069	\$1,500	\$1,500	\$1,130	\$1,700	\$1,700	\$1,700
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT									\$1,700
4137551	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$750
		MAP & TEALS GUIDE									\$750
4137551	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		TECH TRAINING									\$1,000
4137551	5755700	Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755701	Bad Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$307,899	\$468,768	\$414,950	\$501,965	\$248,018	\$517,330	\$511,597	\$511,597
4137551	5756200	Buildings		\$0	\$0	\$79,631	\$79,631	\$543,377	\$0	\$0	\$0
4137551	5756300	Infrastructure		\$0	\$0	\$75,000	\$75,000	\$155,167	\$464,650	\$464,650	\$464,650
		GB1501 - WAHOO PIER RESURFACING (CARRY FORWARD \$909)									\$40,000
		GB75511701 - BONEFISH / BONITA / AMBERJACK SEAWALL ASSESSMENT (\$0 CARRY FORWARD)									\$70,000
		GB75511801 - WAHOO PIER REPAIRS (CARRY FORWARD \$350)									\$99,650
		GB75511901 - CHARTERBOAT ROW SIDEWALK REPLACEMENT (CARRY FORWARD \$75,000)									\$0
		HU1701G09 - KINGFISH PIER REPLACEMENT									\$0
		NEW CIP - SEAWALL RAILING REPLACEMENT									\$175,000
		NEW CIP - WATER MAIN REPLACEMENT									\$80,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$51,000	\$31,000	\$0	\$51,000	\$17,000	\$37,000
		COMMUNICATION EQUIPMENT, BASE VHF, ANTENNA									\$3,000
		MAILBOXES									\$20,000
		MESSAGE BOXES FOR CUSTOMERS TO VIEW INFORMATION									\$3,000
		NEW FISH RACKS									\$5,000
		TWO DRYERS									\$3,000
		TWO WASHERS									\$3,000
Capital Outlay				\$0	\$0	\$205,631	\$185,631	\$698,544	\$515,650	\$481,650	\$501,650
Marina Operations - Total				\$747,220	\$967,334	\$1,092,346	\$1,159,361	\$1,163,265	\$1,526,129	\$1,484,430	\$1,504,430

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$12,225	\$14,083	\$37,373	\$37,373	\$17,503	\$38,868	\$38,868	\$38,868
4137552	5751400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751500	Special Pay		\$0	\$0	\$240	\$240	\$120	\$240	\$240	\$240
4137552	5752100	FICA Taxes		\$717	\$831	\$2,877	\$2,877	\$1,328	\$2,992	\$2,992	\$2,992
4137552	5752200	Retirement Contributions		\$724	\$1,128	\$0	\$0	\$48	\$0	\$0	\$0
4137552	5752300	Life & Health Insurance		\$4,870	\$16,777	\$6,748	\$6,748	\$3,107	\$6,981	\$6,981	\$6,981
4137552	5752400	Workers' Compensation		\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$18,982	\$32,819	\$47,238	\$47,238	\$22,106	\$49,081	\$49,081	\$49,081
4137552	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5753200	Accounting & Auditing		\$8,540	\$2,261	\$2,317	\$2,317	\$914	\$1,476	\$1,476	\$1,476
SHARE OF ANNUAL CITY AUDIT											
4137552	5753400	Other Contractual Service		\$1,797	\$1,892	\$2,050	\$2,050	\$600	\$3,700	\$3,700	\$3,700
EGOV STRATEGIES - MONTHLY WEB DESIGN											
SCRIBBLE TECH SUPPORT											
UNIFORM FOR STAFF (PANTS)											
4137552	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
POSTAGE & NOTICES											
4137552	5754300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
NEW DOCKMASTER BUILDING											
4137552	5754400	Rentals & Leases		\$4,741	\$2,322	\$2,600	\$2,600	\$976	\$2,600	\$2,600	\$2,600
PRINTER LEASE											
4137552	5754500	Insurance		\$35,079	\$40,000	\$40,000	\$40,000	\$20,000	\$41,200	\$41,200	\$41,200
INSURANCE											
4137552	5754600	Repairs and Maintenance		\$4,434	\$19,704	\$1,000	\$1,000	\$0	\$45,000	\$45,000	\$45,000
BAY BOTTOM CLEAN UP											
MISC BUILDING REPAIRS											
REHAB LIVE-ABOARD BATHROOMS (TILE, BATH FIXTURES, ROOF REPAIR, LIGHTING, ETC.)											
4137552	5754700	Printing & Binding		\$430	\$0	\$500	\$500	\$511	\$500	\$500	\$500
OUTSIDE PRINTING											

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
4137552	5754800	Promotional Expenses		\$296	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		PROMOTIONAL EXPENSES									\$500
4137552	5754900	Other Current Charges		\$36,451	\$38,327	\$33,000	\$33,000	\$25,599	\$44,000	\$44,000	\$44,000
		CREDIT CARD FEES									\$40,000
		LEGAL NOTICES AND EMPLOYMENT ADS									\$4,000
4137552	5755100	Office Supplies		\$2,784	\$669	\$12,600	\$12,600	\$291	\$2,000	\$2,000	\$2,000
		MISC OFFICE SUPPLIES									\$1,000
		TRUPORTAL SECURITY KEY CARDS									\$1,000
4137552	5755200	Operating Supplies		\$2,023	\$5,055	\$5,600	\$5,600	\$1,487	\$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	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		MISC TRAINING COURSES									\$1,000
Operating Expenditures				\$96,575	\$110,230	\$100,167	\$100,167	\$50,379	\$156,151	\$156,151	\$156,151
4137552	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5759100	Transfers		\$344,398	\$319,398	\$354,655	\$354,655	\$177,327	\$377,959	\$360,407	\$360,407
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20									\$360,407
Transfers				\$344,398	\$319,398	\$354,655	\$354,655	\$177,327	\$377,959	\$360,407	\$360,407
4137552	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5759803	Operating		\$0	\$0	\$224,720	\$224,720	\$0	\$0	\$0	\$7,106
4137552	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$63,712	\$63,712
4137552	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$224,720	\$224,720	\$0	\$0	\$63,712	\$70,818
General Administration - Total				\$459,954	\$462,446	\$726,780	\$726,780	\$249,812	\$583,191	\$629,351	\$636,457

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		LANDSCAPING									\$3,000
		MOORING FIELD BATH HOUSE DECK REPAIRS									\$10,000
		ROLLER ASSEMBLY									\$1,200
		STORMSOFT REPLACEMENT									\$15,000
		THRU BUOY LINE ASSEMBLY									\$4,000
		WATERLINE UPGRADE									\$5,000
4137554	5754700	Printing & Binding		\$0	\$352	\$800	\$800	\$256	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES									\$1,000
4137554	5755100	Office Supplies		\$510	\$250	\$1,500	\$1,500	\$1,315	\$2,000	\$2,000	\$2,000
		MISC. OFFICE SUPPLIES									\$1,000
		TRUPORTAL SECURITY KEY CARDS									\$1,000
4137554	5755200	Operating Supplies		\$2,531	\$4,667	\$4,350	\$4,350	\$206	\$4,675	\$4,675	\$4,675
		JANITORIAL SUPPLIES									\$2,500
		SAFETY GEAR FOR WORK BOATS									\$1,000
		STAFF UNIFORM (SHOES)									\$625
		STAFF UNIFORMS (SHIRTS)									\$550
4137554	5755201	Fuel		\$963	\$1,702	\$1,000	\$1,000	\$793	\$1,500	\$1,500	\$1,500
		UTILITY BOAT FUEL									\$1,500
Operating Expenditures				\$143,442	\$89,932	\$113,800	\$113,800	\$33,720	\$149,335	\$148,975	\$148,975
4137554	5756400	Machinery & Equipment		\$0	\$0	\$22,000	\$22,000	\$0	\$42,000	\$42,000	\$42,000
		MOORING FIELD PARKING LOT -ADDITIONAL LIGHTING SYSTEM									\$5,000
		NEW SAFETY RAILINGS FOR PUMP OUT BOATS									\$3,000
		TRUPORTAL CAMERAS									\$8,000
		TWO BOAT TRAILERS FOR PUMP OUT BOATS									\$6,000
		TWO DRYERS									\$3,000
		TWO WASHERS									\$3,000
		YAMAHA 150 HP									\$13,000
		YARD TRAILER UTILITY									\$1,000
Capital Outlay				\$0	\$0	\$22,000	\$22,000	\$0	\$42,000	\$42,000	\$42,000
Mooring Fields - Total				\$239,684	\$228,993	\$356,174	\$356,174	\$143,113	\$417,375	\$417,015	\$417,015
Garrison Bight Expenditure - Total				\$1,446,858	\$1,658,773	\$2,175,300	\$2,242,315	\$1,556,190	\$2,526,695	\$2,530,796	\$2,557,902



Insurance Programs Fund

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

City of Key West
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Fiscal Year 2019/2020

Fund: 502 Insurance Programs
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
5020000	3610000	Interest Earnings		\$25,764	\$45,355	\$0	\$0	\$89,165	\$0	\$0	\$0
5020000	3610300	Gen Liab/Worker Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3610400	Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699000	Proceeds/Subrogation		\$47,108	\$22,630	\$0	\$0	\$7,980	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$81,675	\$186,228	\$0	\$0	\$4,620	\$0	\$0	\$0
5020000	3699002	Excess Insurance		\$497,522	(\$212,503)	\$0	\$0	\$100,034	\$0	\$0	\$0
5020000	3699003	Aggregate		\$417,247	\$484,580	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699100	Sales Tax Commission		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$702,011	\$748,920	\$780,000	\$780,000	\$342,557	\$780,000	\$780,000	\$780,000
5020000	3699300	Employer Health		\$5,426,815	\$6,208,684	\$5,600,000	\$5,600,000	\$2,864,605	\$7,057,465	\$7,043,503	\$7,043,503
5020000	3699400	Worker Comp		\$1,514,148	\$1,521,702	\$1,393,885	\$1,393,885	\$696,942	\$1,393,885	\$1,393,885	\$1,393,885
5020000	3699500	General Liability		\$1,629,355	\$1,634,276	\$1,609,990	\$1,609,990	\$804,995	\$1,619,895	\$1,619,895	\$1,642,281
5020000	3699501	Poinciana Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699502	Poinciana Insurance Pmts.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699503	TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699600	COBRA/Retiree		\$225,090	\$208,786	\$230,000	\$230,000	\$114,545	\$264,000	\$264,000	\$264,000
Misc Revenue				\$10,566,735	\$10,848,657	\$9,613,875	\$9,613,875	\$5,025,443	\$11,115,245	\$11,101,283	\$11,123,669
5020000	3810100	General		\$0	\$8,085	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899003	Unrestrict-Liab/Work Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899004	Unrestricted-Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000
Other Sources				\$0	\$8,085	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000
Insurance Programs Revenue - Total				\$10,566,735	\$10,856,741	\$15,613,875	\$15,613,875	\$5,025,443	\$11,115,245	\$17,101,283	\$17,123,669

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
5021951	5191200	Regular Salaries & Wages		\$86,999	\$108,564	\$113,742	\$113,742	\$54,684	\$118,292	\$118,292	\$118,292
5021951	5191400	Overtime		\$7,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5192100	FICA Taxes		\$7,534	\$8,303	\$8,701	\$8,701	\$4,159	\$9,049	\$9,049	\$9,049
5021951	5192200	Retirement Contributions		\$3,451	\$8,861	\$9,099	\$9,099	\$4,615	\$9,463	\$9,463	\$9,463
5021951	5192300	Life & Health Insurance		\$19,453	\$25,560	\$26,994	\$26,994	\$12,684	\$27,925	\$27,925	\$27,925
Personnel Services				\$124,458	\$151,287	\$158,536	\$158,536	\$76,143	\$164,729	\$164,729	\$164,729
5021951	5193100	Professional Services		\$17,539	\$15,400	\$21,995	\$21,995	\$4,148	\$28,000	\$28,000	\$28,000
		ACTUARY									\$2,500
		ADA CONSULTING									\$5,000
		AMERICAN SIGN LANGUAGE									\$500
		INSURANCE CONSULTANT									\$20,000
5021951	5193200	Accounting & Auditing		\$12,200	\$10,169	\$9,776	\$9,776	\$5,083	\$10,594	\$10,594	\$10,594
		SHARE OF ANNUAL CITY AUDIT									\$10,594
5021951	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194000	Travel & Per Diem		\$1,630	\$1,168	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
		RISK MANAGEMENT CONFERENCES (WCCP ASSOCIATION, NATIONAL ASSOCIATION OF ADA COORDINATORS, PUBLIC RISK MGMT OF FLORIDA, WORKERS COMPENSATION INSTITUTE, RELATION INSURANCE (TPA) FILE AUDIT, PRIMA)									\$4,000
5021951	5194100	Communications/Postage		\$721	\$45	\$250	\$250	\$0	\$250	\$250	\$250
		POSTAGE FOR REGISTERED MAIL FOR CLAIMS ACTIVITY									\$250
5021951	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194700	Printing & Binding		\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194900	Other Current Charges		\$179	\$179	\$500	\$500	\$0	\$500	\$500	\$500
		ADVERTISING-COOKE COMMUNICATIONS									\$500
5021951	5195100	Office Supplies		\$8,321	\$1,879	\$2,000	\$2,000	\$4,521	\$2,000	\$2,000	\$2,000
		OFFICE SUPPLIES WC/RM/ADA									\$2,000
5021951	5195400	Books-Subscrip-Membership		\$195	\$195	\$0	\$0	\$0	\$2,400	\$2,400	\$2,400
		ADA SUBSCRIPTION									\$2,400
5021951	5195500	Training		\$8,569	\$2,640	\$25,000	\$25,000	\$3,325	\$27,000	\$27,000	\$27,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
		EMPLOYEE SAFETY TRAINING PROGRAM									\$25,000
		RISK MANAGEMENT CONFERENCE REGISTRATION FEES									\$2,000
		Operating Expenditures		\$49,394	\$31,675	\$63,521	\$63,521	\$17,077	\$74,744	\$74,744	\$74,744
5021951	5196400	Machinery & Equipment		\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Capital Outlay		\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5199100	Transfers		\$410,766	\$410,766	\$470,654	\$470,654	\$235,327	\$476,454	\$476,454	\$476,454
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20									\$476,454
		Transfers		\$410,766	\$410,766	\$470,654	\$470,654	\$235,327	\$476,454	\$476,454	\$476,454
5021951	5199803	Operating		\$0	\$0	\$5,085,732	\$5,085,732	\$0	\$0	\$4,887,577	\$4,909,963
5021951	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reserves		\$0	\$0	\$5,085,732	\$5,085,732	\$0	\$0	\$4,887,577	\$4,909,963
		General Administration- Total		\$586,628	\$593,729	\$5,778,443	\$5,778,443	\$328,547	\$715,927	\$5,603,504	\$5,625,890

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 502 Insurance Programs
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
5021952	5193100	Professional Services		\$12,890	\$12,253	\$20,000	\$20,000	\$4,350	\$20,000	\$20,000	\$20,000
		CLAIMS SET-UP FEE									\$20,000
5021952	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194500	Insurance		\$873,216	\$848,835	\$868,434	\$868,434	\$404,805	\$1,073,000	\$1,073,000	\$1,073,000
		ANCILLIARY COVERAGE									\$103,000
		GENERAL LIABILITY/PROPERTY & CRIME/AUTO/BOILER/POI/EMPLOYEE BENEFITS									\$970,000
5021952	5194501	Claims Payments		\$553,674	\$849,531	\$1,092,000	\$1,092,000	\$583,164	\$1,000,000	\$1,000,000	\$1,000,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 20 & ALL YEARS PRIOR									\$1,000,000
5021952	5194504	In-House Small Claims		\$21,799	\$56,367	\$75,000	\$75,000	\$12,412	\$75,000	\$75,000	\$75,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$75,000
5021952	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,461,579	\$1,766,986	\$2,055,434	\$2,055,434	\$1,004,730	\$2,168,000	\$2,168,000	\$2,168,000
Liability Insurance - Total				\$1,461,579	\$1,766,986	\$2,055,434	\$2,055,434	\$1,004,730	\$2,168,000	\$2,168,000	\$2,168,000

City of Key West
Annual Budget
Fiscal Year 2019/2020

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

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
5021953	5193100	Professional Services		\$21,218	\$21,802	\$25,000	\$25,000	\$10,450	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194500	Insurance		\$330,229	\$309,665	\$271,998	\$271,998	\$129,594	\$312,276	\$312,276	\$312,276
		EXCESS WRK COMP									\$282,276
		FLA ANL SELF-INSR'D ASSESSMENT									\$30,000
5021953	5194501	Claims Payments		\$1,819,347	\$948,474	\$900,000	\$900,000	\$428,441	\$900,000	\$900,000	\$900,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 20 & ALL YEARS PRIOR									\$900,000
5021953	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,170,795	\$1,279,940	\$1,196,998	\$1,196,998	\$568,486	\$1,237,276	\$1,237,276	\$1,237,276
Worker's Compensation - Total				\$2,170,795	\$1,279,940	\$1,196,998	\$1,196,998	\$568,486	\$1,237,276	\$1,237,276	\$1,237,276

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 502 Insurance Programs
Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
5021954	5193100	Professional Services		\$0	\$6,800	\$1,200	\$1,200	\$1,200	\$5,000	\$5,000	\$5,000
		OPEB ACTUARIAL									\$5,000
5021954	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194500	Insurance		\$6,336,477	\$7,099,666	\$6,581,800	\$6,581,800	\$3,297,068	\$8,101,465	\$8,087,503	\$8,087,503
5021954	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,336,477	\$7,106,466	\$6,583,000	\$6,583,000	\$3,298,268	\$8,106,465	\$8,092,503	\$8,092,503
Health Insurance - Total				\$6,336,477	\$7,106,466	\$6,583,000	\$6,583,000	\$3,298,268	\$8,106,465	\$8,092,503	\$8,092,503
Insurance Programs Expenditures - Total				\$10,555,479	\$10,747,121	\$15,613,875	\$15,613,875	\$5,200,031	\$12,227,668	\$17,101,283	\$17,123,699



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 2019/2020

Fund: 601 Bahama Village TIF
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
6010000	3380200	Monroe County-TIF Distrct		\$427,091	\$458,752	\$510,206	\$511,655	\$511,655	\$511,655	\$511,655	\$511,655
InterGovernmental Revenue				\$427,091	\$458,752	\$510,206	\$511,655	\$511,655	\$511,655	\$511,655	\$511,655
6010000	3610000	Interest Earnings		\$8,874	\$15,310	\$5,000	\$5,000	\$35,180	\$70,000	\$70,000	\$70,000
6010000	3690000	Other Misc Revenues		\$125	\$118	\$0	\$0	\$56	\$0	\$0	\$0
Misc Revenue				\$8,999	\$15,428	\$5,000	\$5,000	\$35,236	\$70,000	\$70,000	\$70,000
6010000	3810000	Interfund Transfer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3810100	General		\$375,759	\$399,342	\$428,745	\$418,973	\$418,973	\$450,000	\$459,085	\$459,085
6010000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$84,918	\$110,686	\$0	\$211,134	\$211,134	\$211,134
6010000	3899115	Bahama Village		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$375,759	\$399,342	\$513,663	\$529,659	\$418,973	\$661,134	\$670,219	\$670,219
Bahama Village TIF Revenue - Total				\$811,849	\$873,521	\$1,028,869	\$1,046,314	\$965,864	\$1,242,789	\$1,251,874	\$1,251,874

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
6015502	5551200	Salaries and Wages		\$0	\$0	\$0	\$0	\$769	\$20,800	\$20,800	\$20,800
6015502	5551400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5551500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5552100	FICA		\$0	\$0	\$0	\$0	\$59	\$1,591	\$1,591	\$1,591
6015502	5552200	Retirement		\$0	\$0	\$0	\$0	\$62	\$1,664	\$1,664	\$1,664
6015502	5552300	Health & Life Insurance		\$0	\$0	\$0	\$0	\$127	\$3,491	\$3,491	\$3,491
Personnel Services				\$0	\$0	\$0	\$0	\$1,016	\$27,546	\$27,546	\$27,546
6015502	5553100	Professional Services		\$27,983	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5553200	Accounting & Auditing		\$1,220	\$1,230	\$1,637	\$1,637	\$851	\$696	\$696	\$696
SHARE OF ANNUAL CITY AUDIT											\$696
6015502	5554000	Travel & Per Diem		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$3,000	\$3,000
FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL CONFERENCE - BVRAC MEMBERS AND DISTRICT VI COMMISSIONER											\$3,000
6015502	5554900	Other Current Charges		\$88	\$88	\$940	\$940	\$88	\$940	\$940	\$940
BVRAC MEETINGS - 12 @ \$70											\$840
SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS											\$100
Operating Expenditures				\$29,291	\$4,838	\$3,577	\$3,577	\$939	\$2,636	\$4,636	\$4,636
6015502	5556200	Buildings		\$5,250	\$16,563	\$424,371	\$424,371	\$89	\$573,902	\$573,902	\$573,902
BV55021701 - DOUGLASS GYM EXPENSION (CARRY FORWARD \$1,512,916)											\$573,902
BV55021804 - HEALTH DEPT. RELOCATION (CARRY FORWARD \$369,000)											\$0
Capital Outlay				\$5,250	\$16,563	\$424,371	\$424,371	\$89	\$573,902	\$573,902	\$573,902
6015502	5557100	Debt Service-Principal		\$147,059	\$147,059	\$143,227	\$143,227	\$0	\$0	\$0	\$0
6015502	5557200	Debt Service-Interest		\$11,220	\$7,441	\$3,759	\$3,759	\$0	\$0	\$0	\$0
Debt Service				\$158,279	\$154,499	\$146,986	\$146,986	\$0	\$0	\$0	\$0
6015502	5558200	Aid to Pvt. Organizations		\$34,145	\$193,451	\$259,154	\$284,922	\$0	\$265,633	\$265,633	\$265,633
BV55021801 - CORNISH MEMORIAL AME ZION CHURCH (CARRY FORWARD \$25,768)											\$0
BV55021805 - INFILL AND DILAPIDATED STRUCTURE REHAB (CARRY FORWARD \$511,987)											\$265,633
Grants and Aid				\$34,145	\$193,451	\$259,154	\$284,922	\$0	\$265,633	\$265,633	\$265,633
6015502	5559100	Transfers		\$12,779	\$12,779	\$32,867	\$32,867	\$16,433	\$33,698	\$33,772	\$33,772
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											\$33,772
Transfers				\$12,779	\$12,779	\$32,867	\$32,867	\$16,433	\$33,698	\$33,772	\$33,772

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
6015502	5559800	Reserves		\$0	\$0	\$161,914	\$153,591	\$0	\$339,374	\$346,385	\$346,385
Reserves				\$0	\$0	\$161,914	\$153,591	\$0	\$339,374	\$346,385	\$346,385
Bahama Village TIF Expenditures - Total				\$239,744	\$382,129	\$1,028,869	\$1,046,314	\$18,478	\$1,242,789	\$1,251,874	\$1,251,874



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 2019/2020

Fund: 603 Caroline Street TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
6030000	3380200	Monroe County-TIF District		\$443,622	\$459,398	\$508,497	\$496,509	\$496,509	\$496,509	\$496,509	\$496,509
InterGovernmental Revenue				\$443,622	\$459,398	\$508,497	\$496,509	\$496,509	\$496,509	\$496,509	\$496,509
6030000	3610000	Interest Earnings		\$6,923	\$14,706	\$7,500	\$7,500	\$36,823	\$12,500	\$12,500	\$12,500
Misc Revenue				\$6,923	\$14,706	\$7,500	\$7,500	\$36,823	\$12,500	\$12,500	\$12,500
6030000	3810100	General		\$390,304	\$399,904	\$427,309	\$406,571	\$406,571	\$450,000	\$521,293	\$521,293
6030000	3814020	Stormwater Utility		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6030000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$2,136,834	\$2,136,834	\$0	\$557,450	\$557,450	\$557,450
6030000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$390,304	\$399,904	\$2,564,143	\$2,543,405	\$406,571	\$1,007,450	\$1,078,743	\$1,078,743
Caroline Street TIF Revenue - Total				\$840,849	\$874,008	\$3,080,140	\$3,047,414	\$939,902	\$1,516,459	\$1,587,752	\$1,587,752

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
6035503	5551200	Salaries and Wages		\$0	\$0	\$0	\$0	\$769	\$20,800	\$20,800	\$20,800
6035503	5551500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5552100	FICA		\$0	\$0	\$0	\$0	\$59	\$1,591	\$1,591	\$1,591
6035503	5552200	Retirement		\$0	\$0	\$0	\$0	\$62	\$1,664	\$1,664	\$1,664
6035503	5552300	Health & Life Insurance		\$0	\$0	\$0	\$0	\$127	\$3,491	\$3,491	\$3,491
Personnel Services				\$0	\$0	\$0	\$0	\$1,016	\$27,546	\$27,546	\$27,546
6035503	5553200	Accounting & Auditing		\$1,220	\$999	\$1,514	\$1,514	\$787	\$2,090	\$2,090	\$2,090
SHARE OF ANNUAL CITY AUDIT											
\$2,090											
6035503	5554000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL CONFERENCE											
\$3,000											
6035503	5554900	Other Current Charges		\$88	\$88	\$0	\$0	\$88	\$0	\$0	\$0
Operating Expenditures				\$1,308	\$1,087	\$1,514	\$1,514	\$875	\$2,090	\$2,090	\$5,090
6035503	5556300	Infrastructure		\$74,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$74,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5558200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5559100	Transfers		\$18,044	\$18,044	\$25,910	\$25,910	\$12,955	\$15,840	\$15,840	\$15,840
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											
\$15,840											
Transfers				\$18,044	\$18,044	\$25,910	\$25,910	\$12,955	\$15,840	\$15,840	\$15,840
6035503	5559800	Reserves		\$0	\$0	\$3,052,716	\$3,019,990	\$0	\$1,470,983	\$1,526,436	\$1,539,276
Reserves				\$0	\$0	\$3,052,716	\$3,019,990	\$0	\$1,470,983	\$1,526,436	\$1,539,276
Caroline Street TIF Expenditures - Total				\$93,866	\$19,131	\$3,080,140	\$3,047,414	\$14,846	\$1,516,459	\$1,571,912	\$1,587,752