

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2018/2019**

Fund: 102 Internal Improvements

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,141,856	\$1,145,818	\$1,157,196	\$1,157,196	\$511,929	\$1,157,196	\$1,156,224	\$1,156,224
1020000	3124200	2nd Local Option Fuel Tax		\$446,975	\$448,008	\$450,534	\$450,534	\$198,884	\$450,534	\$446,525	\$446,525
<b>Taxes</b>				<b>\$1,588,831</b>	<b>\$1,593,826</b>	<b>\$1,607,730</b>	<b>\$1,607,730</b>	<b>\$710,813</b>	<b>\$1,607,730</b>	<b>\$1,602,749</b>	<b>\$1,602,749</b>
1020000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$65,943	\$64,060	\$169,000	\$169,000	\$9,560	\$0	\$0	\$0
1020000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3344901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$65,943</b>	<b>\$64,060</b>	<b>\$169,000</b>	<b>\$169,000</b>	<b>\$9,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1020000	3610000	Interest Earnings		\$16,985	\$6,834	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$1,785	\$107,729	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000
FDOT TRAFFIC SIGNAL MAINTENANCE											
<b>Misc Revenue</b>				<b>\$18,770</b>	<b>\$114,563</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
1020000	3810100	General		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$1,760,000	\$1,500,000	\$2,799,765	\$2,799,765	\$1,758,098	\$2,000,000	\$2,000,000	\$2,000,000
1020000	3813030	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3814020	Stormwater Utility		\$124,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	(\$157,958)	(\$157,958)	\$0	\$284,978	\$284,978	\$300,086
1020000	3899101	Reserve for R&R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899102	Traffic Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899104	Truman Annex Impact Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$1,884,801</b>	<b>\$2,500,000</b>	<b>\$2,641,807</b>	<b>\$2,641,807</b>	<b>\$1,758,098</b>	<b>\$2,284,978</b>	<b>\$2,284,978</b>	<b>\$2,300,086</b>
<b>Internal Improvements Fund Revenue - Total</b>				<b>\$3,558,345</b>	<b>\$4,272,449</b>	<b>\$4,493,537</b>	<b>\$4,493,537</b>	<b>\$2,478,471</b>	<b>\$3,967,708</b>	<b>\$3,962,727</b>	<b>\$3,977,835</b>





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

SS Cap  
128,400 CY 2018

7.65%

\$13,497 PY \$12,642

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY17/18 Apprvd FTEs</u>	<u>FY18/19 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 18/19 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
<b>102-4102 INTERNAL IMPROVEMENTS FUND</b>																		
EQUIPMENT OPERATOR	G 06T	1.00	1.00	1.00				ROW		29,484	30,663					2,453		
EQUIPMENT OPERATOR	G 06T	1.00	1.00	1.00				ROW		29,582	30,765					2,461		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00				ROW		26,809	27,881					2,231		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00				ROW		26,312	27,364					2,189		
		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>112,187</b>	<b>116,674</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>9,308</b>	<b>9,734</b>	<b>53,988</b>	<b>194,704</b>
<b>102-4104 INTERNAL IMPROVEMENTS FUND (ENG)</b>																		
SPECIAL PROJECTS DESIGNER	U 29N	1.00	1.00	1.00						65,520	68,141			2,250		5,451		
		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>65,520</b>	<b>68,141</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>5,385</b>	<b>5,451</b>	<b>13,497</b>	<b>94,724</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2018/2019**

Fund: 102 Internal Improvements

Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$379,063	\$358,684	\$395,000	\$395,000	\$150,731	\$395,000	\$360,000	\$360,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$16,150	\$18,269	\$14,025	\$14,025	\$63	\$14,025	\$14,025	\$14,025
		ANTIQUE STREET LAMP PARTS 6 @ \$1,600									\$9,600
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$193
		HARDWARE									\$500
		MISC									\$107
		PAINT FOR POLES									\$250
1024101	5415200	Operating Supplies		\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$395,590</b>	<b>\$376,953</b>	<b>\$409,025</b>	<b>\$409,025</b>	<b>\$150,794</b>	<b>\$409,025</b>	<b>\$374,025</b>	<b>\$374,025</b>
<b>Street Lights - Total</b>				<b>\$395,590</b>	<b>\$376,953</b>	<b>\$409,025</b>	<b>\$409,025</b>	<b>\$150,794</b>	<b>\$409,025</b>	<b>\$374,025</b>	<b>\$374,025</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2018/2019**

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$115,254	\$122,325	\$131,464	\$131,464	\$40,924	\$116,674	\$116,674	\$116,674
1024102	5411400	Overtime		\$5,044	\$9,854	\$0	\$0	\$2,898	\$5,000	\$5,000	\$5,000
1024102	5411500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5412100	FICA Taxes		\$8,628	\$9,963	\$10,057	\$10,057	\$3,289	\$9,308	\$9,308	\$9,308
1024102	5412200	Retirement Contributions		\$6,265	\$8,023	\$7,888	\$7,888	\$2,373	\$7,300	\$9,734	\$9,734
1024102	5412300	Life & Health Insurance		\$42,107	\$48,583	\$50,568	\$50,568	\$15,678	\$53,988	\$53,988	\$53,988
<b>Personnel Services</b>				<b>\$177,298</b>	<b>\$198,747</b>	<b>\$199,977</b>	<b>\$199,977</b>	<b>\$65,162</b>	<b>\$192,270</b>	<b>\$194,704</b>	<b>\$194,704</b>
1024102	5413100	Professional Services		\$4,780	\$12,442	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$5,900	\$6,100	\$3,807	\$3,807	\$1,922	\$3,115	\$3,115	\$3,115
SHARE OF ANNUAL CITY AUDIT											
\$3,115											
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		\$694	\$1,352	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
EQUIPMENT LEASE FOR ROLLERS, ETC											
\$1,000											
1024102	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414600	Repairs and Maintenance		\$382,975	\$526,759	\$305,000	\$305,000	\$12,916	\$55,000	\$55,000	\$55,000
II41021704 - FY17 PAVEMENT STRIPING PROGRAM (CARRY FORWARD \$399,911)											
\$0											
II41021803 - FY18 SHOULDER RESTORATION (CARRY FORWARD \$60,015)											
\$0											
SWEEPER PARTS											
\$30,000											
THERMOPLASTIC RESIDENTIAL MARKINGS											
\$10,000											
THERMOPLASTIC STREET MARKINGS											
\$15,000											
1024102	5414601	Other-Traffic Signal Main		\$38,500	\$38,196	\$75,000	\$75,000	\$4,934	\$75,000	\$75,000	\$75,000
TRAFFIC SIGNAL MAINTENANCE											
\$75,000											
1024102	5414800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415200	Operating Supplies		\$77,172	\$58,028	\$87,680	\$87,680	\$19,996	\$87,680	\$87,680	\$62,680
"NO PARKING" SIGNS 2000 @ \$.50											
\$1,000											
25 MPH SPEED LIMIT SIGNS 500 @ \$30											
\$15,000											
BARRICADES TYPE 2 - 36" 40 @ \$62											
\$2,480											
BARRICADES TYPE 3 - 36" 20 @ \$140											
\$2,800											

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2018/2019**

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
		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									\$28,000
		SWEEPER BRUSHES 15 @ \$800									\$12,000
		OPERATING SUPPLIES ADJUSTMENT									(\$25,000)
1024102	5415202	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415300	Road Materials		\$32,964	\$32,647	\$45,700	\$45,700	\$0	\$45,700	\$45,700	\$45,700
		#57 ROCK - LOADS 18 @ \$1728									\$31,100
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500									\$10,000
		SAND - LOADS 4 @ \$700									\$2,800
1024102	5415400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$542,984</b>	<b>\$675,524</b>	<b>\$518,187</b>	<b>\$518,187</b>	<b>\$39,768</b>	<b>\$267,495</b>	<b>\$267,495</b>	<b>\$242,495</b>
1024102	5416300	Infrastructure		\$1,559,469	\$2,181,490	\$2,669,000	\$2,669,000	\$577,076	\$3,000,000	\$2,415,000	\$2,415,000
		EN1406 - S. ROOSEVELT BLVD PHASE II (CARRY FORWARD \$30,339)									\$0
		II41021701 - FY17 ADA COMPLIANCE SIDEWALKS (CARRY FORWARD \$11,667)									\$0
		II41021702 - FY17 REPAVING PROGRAM (CARRY FORWARD \$509,504)									\$0
		II41021801 - FY18 ADA COMPLIANCE SIDEWALKS (CARRY FORWARD \$498,210)									\$0
		II41021802 - FY18 REPAVING PROGRAM (CARRY FORWARD \$1,979,810)									\$0
		II41021804 - BV CONNECTIVITY - CULTURAL ASSESSMENTS (CARRY FORWARD \$383,781)									\$0
		NEW CIP - FY19 ADA COMPLIANCE SIDEWALKS									\$500,000
		NEW CIP - FY19 REPAVING PROGRAM									\$1,500,000
		NEW CIP - ANGELA STREET IMPROVEMENTS									\$240,000
		NEW CIP - BERTHA/FIRST STREET RECONSTRUCTION									\$125,000
		NEW CIP - JOSE MARTI DRIVE RECONSTRUCTION									\$50,000
1024102	5416400	Machinery & Equipment		\$323,217	\$14,494	\$35,000	\$35,000	\$0	\$43,000	\$225,000	\$190,000
		WATER TRUCK									\$190,000
<b>Capital Outlay</b>				<b>\$1,882,686</b>	<b>\$2,195,984</b>	<b>\$2,704,000</b>	<b>\$2,704,000</b>	<b>\$577,076</b>	<b>\$3,043,000</b>	<b>\$2,640,000</b>	<b>\$2,605,000</b>
<b>Streets - Total</b>				<b>\$2,602,968</b>	<b>\$3,070,255</b>	<b>\$3,422,164</b>	<b>\$3,422,164</b>	<b>\$682,005</b>	<b>\$3,502,765</b>	<b>\$3,102,199</b>	<b>\$3,042,199</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2018/2019**

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$58,145	\$49,763	\$65,520	\$65,520	\$9,828	\$68,141	\$68,141	\$68,141
1024104	5411400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5411500	Special Pay		\$0	\$390	\$360	\$360	\$0	\$2,250	\$2,250	\$2,250
1024104	5412100	FICA Taxes		\$4,415	\$3,799	\$5,040	\$5,040	\$752	\$5,385	\$5,385	\$5,385
1024104	5412200	Retirement Contributions		\$1,448	\$2,941	\$3,931	\$3,931	\$0	\$4,088	\$5,451	\$5,451
1024104	5412300	Life & Health Insurance		\$6,374	\$7,963	\$12,642	\$12,642	\$6	\$13,497	\$13,497	\$13,497
<b>Personnel Services</b>				<b>\$70,382</b>	<b>\$64,856</b>	<b>\$87,493</b>	<b>\$87,493</b>	<b>\$10,586</b>	<b>\$93,361</b>	<b>\$94,724</b>	<b>\$94,724</b>
1024104	5414100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
RENTAL EQUIPMENT											
\$500											
1024104	5414600	Repairs and Maintenance		\$28,864	\$24,093	\$35,037	\$35,037	\$10,030	\$35,037	\$35,037	\$35,037
CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS /214											
PRESSURE WASHER PARTS COMBINED											
SACKCRETE (BAG CONCRETE BY THE PALLET) /12											
\$28,417											
\$2,000											
\$4,620											
1024104	5414900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024104	5415200	Operating Supplies		\$41,499	\$35,569	\$47,600	\$47,600	\$0	\$47,600	\$47,600	\$47,600
CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102											
MISC CONCRETE TOOLS (TROWELS, BROOM, SHOVELS)											
RUBBER SURFACE MATERIAL											
\$11,600											
\$1,000											
\$35,000											
<b>Operating Expenditures</b>				<b>\$70,363</b>	<b>\$59,662</b>	<b>\$83,137</b>	<b>\$83,137</b>	<b>\$10,030</b>	<b>\$83,137</b>	<b>\$83,137</b>	<b>\$83,137</b>
<b>Sidewalks - Total</b>				<b>\$140,745</b>	<b>\$124,518</b>	<b>\$170,630</b>	<b>\$170,630</b>	<b>\$20,616</b>	<b>\$176,498</b>	<b>\$177,861</b>	<b>\$177,861</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2018/2019**

Fund: 102 Internal Improvements  
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review	FY 2018/2019 CC Adopted
1024107	5419100	Transfers		\$785,141	\$546,187	\$456,320	\$456,320	\$266,187	\$176,728	\$221,460	\$221,460
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19									\$177,756
		TRANSFER TO TRANSIT FUND									\$43,704
		<b>Transfers</b>		<b>\$785,141</b>	<b>\$546,187</b>	<b>\$456,320</b>	<b>\$456,320</b>	<b>\$266,187</b>	<b>\$176,728</b>	<b>\$221,460</b>	<b>\$221,460</b>
1024107	5419803	Operating		\$0	\$0	\$35,398	\$35,398	\$0	\$0	\$87,182	\$162,290
		<b>Reserves</b>		<b>\$0</b>	<b>\$0</b>	<b>\$35,398</b>	<b>\$35,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,182</b>	<b>\$162,290</b>
		<b>Transfers and Reserves - Total</b>		<b>\$785,141</b>	<b>\$546,187</b>	<b>\$491,718</b>	<b>\$491,718</b>	<b>\$266,187</b>	<b>\$176,728</b>	<b>\$308,642</b>	<b>\$383,750</b>
		<b>Internal Improvements Fund Expenditures - Total</b>		<b>\$3,924,444</b>	<b>\$4,117,913</b>	<b>\$4,493,537</b>	<b>\$4,493,537</b>	<b>\$1,119,601</b>	<b>\$4,265,016</b>	<b>\$3,962,727</b>	<b>\$3,977,835</b>

As of 07/06/2018

FUND	PROJECT	DESCRIPTION	<i>exp to date</i>			<i>revenue</i>		<i>Committed</i>
			PTD BUDGET	PTD TOTAL	PTD BALANCE	ENCUMBRANCES	GRANTS	Project Amt
102	EN1406	S. Roosevelt - Phase II	\$ 317,782	\$ 287,443	\$ 30,339	\$ 30,339	\$ 30,339	\$ -
102	II41021701	2017 ADA Sidewalks	\$ 500,000	\$ 488,333	\$ 11,667	\$ 49,387	\$ -	\$ 11,667
102	II41021702	2017 Paving	\$ 1,500,000	\$ 990,496	\$ 509,504	\$ 331,463	\$ -	\$ 509,504
102	II41021704	2017 Pavement Striping	\$ 400,000	\$ 89	\$ 399,911	\$ 316,887	\$ -	\$ 399,911
102	II41021801	2018 ADA Sidewalks	\$ 500,000	\$ 1,790	\$ 498,210	\$ 103,455	\$ -	\$ 498,210
102	II41021802	2018 Paving	\$ 2,000,000	\$ 20,190	\$ 1,979,810	\$ 117,830	\$ -	\$ 1,979,810
102	II41021803	2018 Shoulder Restoration	\$ 250,000	\$ 189,985	\$ 60,015	\$ 59,936	\$ -	\$ 60,015
102	II41021804	BV Cultural Assessments	\$ 383,781	\$ -	\$ 383,781	\$ -	\$ 383,781	\$ -

3,459,117.43

\$	2,959,433.00	@7/6/2018 Claim on Cash
\$	140,332.00	@7/6/2018 Traffic Impact Fees
\$	(3,459,117.43)	Less: CIP
		Grant AR S. Roosevelt Blvd
\$	57,718.00	FDOT Traffic Signalization
\$	-	Grant AR
\$	(301,634.43)	Subtotal
\$	317,554.00	3124000 Revenue for Bal of FY18
\$	127,554.00	3124200 Revenue for Bal of FY18
\$	-	Interest
\$	416,666.00	Transfers In
\$	(84,000.00)	Less: 4101
\$	(69,000.00)	Less: 4102
\$	(31,000.00)	Less: 4104
\$	(76,054.00)	Less: 4107
\$	300,085.57	Est. Fund Balance @ 9/30/2018