

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 303 Capital Projects
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
3030000	3610000	Interest Earnings		\$549	\$3,934	\$23,193	\$17,663	\$4,000	\$4,000	\$0	\$0	\$4,000	\$10,000
			Misc Revenue	\$549	\$3,934	\$23,193	\$17,663	\$4,000	\$4,000	\$0	\$0	\$4,000	\$10,000
3030000	3811010	Infrastructure		\$0	\$373,760	\$128,350	\$16,120	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$1,700,000	\$0
3030000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$178,032	\$178,032	\$0	\$0	\$177,304	\$192,262
			Other Sources	\$0	\$373,760	\$128,350	\$16,120	\$478,032	\$478,032	\$0	\$0	\$1,877,304	\$192,262
		Capital Projects Fund Revenue - Total		\$549	\$377,694	\$151,543	\$33,783	\$482,032	\$482,032	\$0	\$0	\$1,881,304	\$202,262

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$68,166	\$74,696	\$76,020	\$0	\$100,645	\$100,645	\$0	\$105,676	\$105,676	\$0
3031900	5192100	FICA Taxes		\$5,165	\$5,705	\$5,774	\$0	\$7,699	\$7,699	\$0	\$8,084	\$8,084	\$0
3031900	5192200	Retirement Contributions		\$6,445	\$6,105	\$5,816	\$0	\$10,064	\$10,064	\$0	\$10,568	\$10,568	\$0
3031900	5192300	Life & Health Insurance		\$15,881	\$14,726	\$13,754	\$0	\$17,713	\$17,713	\$0	\$18,370	\$18,370	\$0
Personnel Services				\$95,657	\$101,231	\$101,365	\$0	\$136,121	\$136,121	\$0	\$142,698	\$142,698	\$0
3031900	5193100	Professional Services		\$9,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5193200	Accounting & Auditing		\$200	\$272	\$3,129	\$86	\$117	\$117	\$117	\$298	\$298	\$298
SHARE OF ANNUAL CITY AUDIT													
Operating Expenditures				\$10,160	\$272	\$3,129	\$86	\$117	\$117	\$117	\$298	\$298	\$298
3031900	5196200	Buildings		\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$1,700,000	\$1,700,000	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$1,700,000	\$1,700,000	\$0
3031900	5199100	Transfers		\$15,335	\$10,756	\$16,866	\$217,454	\$17,601	\$17,601	\$8,801	\$16,283	\$16,283	\$16,283
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26													
Transfers				\$15,335	\$10,756	\$16,866	\$217,454	\$17,601	\$17,601	\$8,801	\$16,283	\$16,283	\$16,283
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$25,825	\$25,825	\$0	\$0	\$19,538	\$185,681
3031900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$2,368	\$2,368	\$0	\$0	\$2,487	\$0
Reserves				\$0	\$0	\$0	\$0	\$28,193	\$28,193	\$0	\$0	\$22,025	\$185,681
Capital Projects Fund Expenditures - Total				\$121,152	\$112,259	\$121,360	\$217,540	\$482,032	\$482,032	\$8,918	\$1,859,279	\$1,881,304	\$202,262

FY 2025-2026 Carry Forward
Fund 303 Capital Projects Fund
Updated August 19, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	<i>Committed Project Amt</i>
303						\$ -	\$ -
							\$ -
							\$ 184,729 Available Fund Balance
							<u>\$ 184,729</u> Available Fund Balance - After CIP
							\$ 9,000 Interest Income for Balance of FY25
							\$ (1,467) Transfers for Balance of FY25
							\$ 192,262 FY 25-26 Carry Forward