

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
		ARPA - 10X20 TENT WITH SIDES (S) (CEMETERY)									\$20,000
		ARPA - 2022 FORD F-150 CREW CAB 4x2 XL-W1C (BUILDING)									\$28,593
		ARPA - 36" MOWER (PARKS& RECREATION)									\$10,000
		ARPA - 6 SEAT GOLF CART (CEMETERY)									\$20,000
		ARPA - BLE ACADEMY									\$65,000
		ARPA - BOBCAT W/TRAILER AND ACCESSORIES (PUBLIC WORKS)									\$85,000
		ARPA - CANVAS AWNINGS OVER BLEACHERS AT STERLING COMPLEX AND ROSA HERNANDEZ FIELDS									\$45,000
		ARPA - CHRISTMAS TREE 32" (PUBLIC WORKS)									\$50,000
		ARPA - CISCO CATALYST 2960XR-24 SWITCHES (3)									\$14,400
		ARPA - CISCO CATALYST 3560-C 8 SWITCHES (3)									\$4,200
		ARPA - CITY DESKTOP REPLACEMENT									\$53,200
		ARPA - CITY LAPTOP REPLACEMENT									\$48,100
		ARPA - COMMERCIAL DESIGN STANDARDS FOR CORRIDOR RESILIENCY PLAN N ROOSEVELT									\$200,000
		ARPA - DEWITT ROBERTS FIELD OUTFIELD FENCE									\$15,000
		ARPA - DIGITAL SIGNAGE MONITORS									\$7,200
		ARPA - DOUGLASS GYM STAGE CURTAIN									\$48,000
		ARPA - DOUGLASS GYM TROPHY CASE									\$6,000
		ARPA - DRONE									\$15,000
		ARPA - EMERGENCY PREPAREDNESS MOTOROLA RADIOS									\$63,000
		ARPA - EMS LAPTOPS									\$20,000
		ARPA - EQUIPMENT TRANSPORT TRAILER (PARKS & RECREATION)									\$6,000
		ARPA - FACILITIES MAINTENANCE BUILDING ROOF/ROLL UP DOOR REPLACEMENT									\$114,000
		ARPA - FACILITIES MAINTENANCE GENERATOR									\$35,000
		ARPA - FACILITIES MAINTENANCE WELDER									\$20,000
		ARPA - FIELD LINE PAINT MACHINE (PARKS & RECREATION)									\$5,000
		ARPA - FLEET A/C MACHINE									\$10,000
		ARPA - FLEET BRAKE LATHE									\$10,000
		ARPA - FLEET GENERATOR									\$55,000
		ARPA - FLEET MANAGEMENT SOFTWARE									\$31,000
		ARPA - GRINNEL ST POCKET PARK FENCE/LIGHTING									\$6,000
		ARPA - ICE MACHINE (STERLING COMPLEX)									\$3,500
		ARPA - IRIDIUM SATELLITE PHONES FOR EOC 4 @\$1600									\$6,400
		ARPA - KOTS TEMPORARY SETUP									\$250,000
		ARPA - KWFD AEDS TO BE PLACED IN CHIEF'S VEHICLES, COMMANDER VEHICLE, AND FIRE PREVENTION VEHICLES 6 @\$2500									\$15,000
		ARPA - KWFD BUNKER EXTRACTOR									\$55,000
		ARPA - KWFD COMMERCIAL GRADE COOKING UTENSILS INCLUDING DISHES, FLATWARE, CUPS AND GLASSES FOR 3 FIRE STATIONS. 3 @\$4000									\$12,000
		ARPA - KWFD HELMETS									\$25,160
		ARPA - KWFD ICE MACHINE FOR FIRE STATION #3									\$3,500
		ARPA - KWFD KNOX BOXES TO BE PLACED IN CHIEF'S VEHICLES, COMMANDER'S VEHICLE, AND FIRE PREVENTION VEHICLES. 4 @\$1000									\$4,000
		ARPA - KWFD LIVING AREA AND DINING FURNITURE FOR STATION 2									\$10,000
		ARPA - KWFD MILWAUKEE POWER GENERATOR AND LIGHTING TOWERS FOR USE AT EMERGENCY SCENES									\$10,000
		ARPA - KWFD NIKON D5600 CAMERA W/LENSE AND KIT									\$1,035
		ARPA - KWFD SAMSUNG TELEVISIONS FOR TRAINING ROOMS 2 @\$3000									\$6,000
		ARPA - KWFD STIHL POWER TOOLS REPLACEMENT									\$15,000
		ARPA - KWFD THERMAL IMAGING CAMERAS									\$47,500
		ARPA - KWFD USAR RESPONSE EQUIPMENT									\$50,000
		ARPA - KWPD .308 BOLT ACTION PRECISION RIFLE									\$2,673
		ARPA - KWPD BOSCHE DATA CABLE									\$5,140
		ARPA - KWPD COVERT RECORDER FOR SIU									\$3,000
		ARPA - KWPD CVSA COMPUTER W/4 YR WARRANTY									\$6,295
		ARPA - KWPD FIRST FOCAL PLANE SCOPE									\$1,950
		ARPA - KWPD HIGH-BACK OFFICE CHAIRS (8) @\$550 EA									\$4,400
		ARPA - KWPD L-SHAPED UPLIFT STANDING DESK W/ERGO CHAIR									\$2,500
		ARPA - KWPD NIKON D7500 DSLR CAMERA KIT W/LENS									\$1,700

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		ARPA - KYPD REPLACE ALL HARD SURFACE FLOORING									\$200,000
		ARPA - KYPD REPLACE VAV (DAMPERS)									\$35,000
		ARPA - KYPD TREADMILL FOR GYM									\$3,995
		ARPA - KYPD/KWFD PERIMTER FENCING									\$35,000
		ARPA - MENORAH (BAYVIEW)									\$15,000
		ARPA - MLK POOL ADA ENCLOSED LIFT									\$40,000
		ARPA - NEOGOV MODULE FOR CITY WIDE TESTING AND RECORDING									\$25,000
		ARPA - PALM AVE FENCE AND GATE REPLACEMENT									\$35,000
		ARPA - PARAMEDIC TRAINING									\$30,000
		ARPA - PARKING PAYSTATIONS									\$60,000
		ARPA - PRINTER/PLOTTER REPLACEMENT (BUILDING)									\$30,000
		ARPA - PROTURF 1060 TURF SWEEPER/VACUUM									\$40,000
		ARPA - PUBLIC WORKS NEW CITY CANS PHASE ONE									\$75,000
		ARPA - RIDING MOWER (PUBLIC WORKS)									\$10,000
		ARPA - SIGNING BONUSES									\$50,000
		ARPA - UNIFORMS FOR YOUTH BASKETBALL LEAGUE									\$7,000
		ARPA - WALK BEHIND MOWER (2) (PUBLIC WORKS)									\$6,000
		ARPA - WATER FOUNTAIN BOTTLE FILLERS AT SPORTS FIELDS									\$18,000
		ARPA - ZOOM ROOM LARGE SYSTEM FOR THE POLICE DEPT TRAINING ROOM									\$5,500
		ARPA - ZOOM ROOM SMALL MAYOR CONF. ROOM									\$2,600
0010000	3316100	Human Serv-Health/Hospitl		\$30,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3316900	Other Human Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3319000	Other Federal Grants		\$0	\$28,500	\$92,000	\$92,000	\$28,500	\$0	\$50,000	\$50,000
		FDEP - PLANNING EAR									\$50,000
0010000	3342000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3345001	FEMA Grant/Reimb		(\$152,516)	\$3,045	\$0	\$0	\$58	\$0	\$0	\$0
0010000	3347200	Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$0	\$44,000	\$0	\$5,370	\$52,009	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,330,865	\$1,533,354	\$1,573,573	\$1,573,573	\$718,079	\$1,575,000	\$1,915,971	\$1,979,019
0010000	3351400	Mobile Home Licenses		\$8,203	\$9,738	\$8,000	\$8,000	\$5,374	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$100,963	\$131,037	\$110,000	\$110,000	\$11,850	\$125,000	\$125,000	\$135,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$4,245,035	\$6,049,292	\$5,217,368	\$5,217,368	\$3,123,185	\$5,300,000	\$5,705,423	\$5,958,599
0010000	3352000	Public Safety-FF Suppl Comp		\$12,988	\$18,721	\$20,000	\$20,000	\$9,580	\$20,000	\$20,000	\$20,000
0010000	3354900	Motor Fuel Tax Rebate		\$20,222	\$21,560	\$15,000	\$15,000	\$9,964	\$20,000	\$20,000	\$20,000
0010000	3376100	Human Services		\$0	\$1,356,360	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$387,000	\$828,333	\$790,500	\$790,500
		BEACH CLEANING									\$790,500
0010000	3379000	Other Grants		\$748,231	\$887,031	\$984,393	\$984,393	\$570,063	\$1,002,344	\$1,002,344	\$1,002,344
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFFICERS									\$952,344
0010000	3380100	Occupational Licenses		\$121,383	\$125,878	\$150,000	\$150,000	\$62,602	\$150,000	\$150,000	\$150,000

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0010000	3390100	Key West Housing Auth			\$83,340	\$0	\$80,000	\$80,000	\$142,804	\$80,000	\$80,000	\$80,000
0010000	3390200	City Electric System			\$498,121	\$495,706	\$557,182	\$557,182	\$565,059	\$590,716	\$590,716	\$590,716
InterGovernmental Revenue					\$9,090,043	\$11,691,251	\$9,734,016	\$9,739,386	\$5,819,403	\$9,699,393	\$12,323,114	\$14,775,295
0010000	3419100	Planning Fees			\$167,650	\$353,166	\$400,000	\$400,000	\$207,839	\$377,000	\$377,000	\$377,000
0010000	3419300	Certification-Copying-etc			\$322	\$3,581	\$500	\$500	\$1,381	\$2,500	\$2,500	\$2,500
0010000	3419400	Election Qualifying Fees			\$4,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor			\$22,606	\$15,671	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees			\$38,464	\$17,965	\$25,000	\$25,000	\$1,549	\$5,000	\$5,000	\$10,000
0010000	3422000	Fire Plan Review			\$103,052	\$86,896	\$80,000	\$80,000	\$61,473	\$90,000	\$90,000	\$100,000
0010000	3422100	Fire Inspection Fees			\$233,310	\$247,025	\$200,000	\$200,000	\$127,021	\$225,000	\$225,000	\$250,000
0010000	3422200	Fire False Alarm Fees			\$550	\$115	\$400	\$400	\$0	\$0	\$0	\$0
0010000	3426000	Ambulance Fees			\$803,436	\$1,078,573	\$1,200,000	\$1,200,000	\$732,819	\$1,200,000	\$1,200,000	\$1,200,000
0010000	3429000	Other Public Safety Fees			\$2,365	\$1,510	\$1,000	\$1,000	\$1,070	\$2,000	\$2,000	\$2,000
0010000	3429300	Special Events			\$30,119	\$5,702	\$25,000	\$25,000	\$27,711	\$50,000	\$50,000	\$75,000
0010000	3438000	Cemetery Fees			\$32,955	\$45,958	\$17,500	\$37,500	\$34,287	\$45,000	\$45,000	\$45,000
0010000	3438100	Cemetery Vault Fees			\$64,402	\$56,107	\$60,000	\$60,000	\$61,049	\$70,000	\$70,000	\$70,000
0010000	3438200	Right of Way Fees			\$44,038	\$45,950	\$50,000	\$50,000	\$30,660	\$50,000	\$82,900	\$82,900
0010000	3442100	Cruiseport Utilities			\$893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory			\$461,135	\$0	\$44,032	\$44,032	\$22,043	\$0	\$0	\$0
0010000	3442400	Disembarkation - Pier B			\$808,909	\$0	\$0	\$0	\$32,501	\$835,022	\$1,085,528	\$1,169,030
0010000	3442600	Disembarkation-Outer Mole			\$2,236,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442800	Navy Outer Mole Surcharge			(\$578,234)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445100	Meters			\$4,141,685	\$5,925,225	\$7,861,414	\$7,861,414	\$3,176,977	\$6,846,101	\$6,956,101	\$6,956,101
		GENERAL FUND METERS										\$6,846,101
		ADDITIONAL METER REVENUE - ELIZABETH AND WHITEHEAD STREETS - 6 MONTHS										\$110,000
0010000	3445101	Meters - Affordable Housing			(\$303,121)	\$0	(\$476,251)	(\$476,251)	(\$31,230)	(\$410,766)	(\$410,766)	(\$410,766)
0010000	3445102	Meters - Transportation Altern			(\$250,077)	(\$372,928)	(\$357,188)	(\$357,188)	(\$25,765)	(\$342,305)	(\$342,305)	(\$342,305)
0010000	3445103	Meters - Truman Waterfront			(\$290,916)	(\$447,400)	(\$452,494)	(\$452,494)	(\$21,080)	(\$273,844)	(\$273,844)	(\$273,844)
0010000	3445400	Residential			\$185,426	\$193,924	\$430,000	\$430,000	\$233,397	\$350,000	\$360,000	\$310,000
		RESIDENTIAL PERMITS										\$300,000
		OTHER RESIDENTIAL PERMIT SALES										\$10,000
0010000	3445500	Commercial			\$229,623	\$221,700	\$345,000	\$345,000	\$174,700	\$345,000	\$300,000	\$345,000
		EMPLOYEE ASSISTANCE PERMITS										\$345,000
0010000	3472000	Recreation			\$150	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
		ISLAND CITY TENNIS CONCESSION AGREEMENT										\$6,000
Charges For Services					\$8,189,001	\$7,478,739	\$9,478,913	\$9,498,913	\$4,848,403	\$9,490,708	\$9,855,114	\$9,998,616

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0010000	3510100	Court Fines			\$58,505	\$27,663	\$75,000	\$75,000	\$18,891	\$50,000	\$50,000	\$50,000
0010000	3510200	Fines/Restitution			\$2,460	\$1,645	\$2,000	\$2,000	\$910	\$2,000	\$2,000	\$2,000
0010000	3510300	Parking Fine			\$541,731	\$551,943	\$600,000	\$600,000	\$296,842	\$600,000	\$650,000	\$625,000
0010000	3510301	Accessible Parking Fine			\$6,000	\$3,250	\$8,000	\$8,000	\$0	\$5,000	\$8,000	\$8,000
0010000	3510400	Police Education			\$7,460	\$19,102	\$10,000	\$10,000	\$1,857	\$10,000	\$5,000	\$5,000
0010000	3540100	Code Enforcement			\$80,496	\$76,120	\$80,000	\$80,000	\$21,268	\$100,000	\$100,000	\$100,000
0010000	3540300	Building			\$0	\$0	\$1,000	\$1,000	\$250	\$1,000	\$1,000	\$1,000
Fines & Forfeitures					\$696,652	\$679,723	\$776,000	\$776,000	\$340,018	\$768,000	\$816,000	\$791,000
0010000	3610000	Interest Earnings			\$212,174	\$46,441	\$20,000	\$20,000	\$1,804	\$20,000	\$20,000	\$35,000
0010000	3620100	Island Tennis			\$1,120	\$1,122	\$1,100	\$1,100	\$561	\$1,100	\$0	\$0
0010000	3620200	Key West Players			\$3,418	\$3,418	\$3,150	\$3,150	\$3,418	\$3,460	\$3,460	\$3,460
0010000	3620300	Tropical Shell & Gift			\$456,999	\$532,337	\$541,435	\$541,435	\$165,321	\$484,000	\$484,000	\$575,000
0010000	3620400	A-1 Boatworks			\$48,199	\$67,034	\$71,500	\$71,500	\$42,515	\$74,800	\$76,140	\$76,140
0010000	3620500	Garrison Bight-Angelfish			\$19,296	\$8,465	\$11,000	\$11,000	\$3,754	\$12,000	\$12,000	\$12,000
0010000	3620600	South Beach Restaurant			\$389,161	\$419,046	\$460,300	\$460,300	\$167,185	\$488,000	\$488,000	\$520,000
0010000	3620700	Cable Hut			\$3,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620800	Garrison Bight-Land			\$25,072	\$22,314	\$25,900	\$25,900	\$8,804	\$27,800	\$27,800	\$27,800
0010000	3620900	GRM Enterprises			\$103,158	\$162,407	\$173,100	\$173,100	\$85,247	\$173,100	\$176,165	\$176,165
0010000	3621000	Corner Lot GBM SMI LLC			\$0	\$0	\$0	\$0	\$0	\$73,400	\$73,400	\$73,400
0010000	3621100	Key West Art Center			\$2,448	\$2,640	\$2,400	\$2,400	\$1,204	\$2,600	\$2,600	\$2,600
0010000	3621200	Comcast Microwave Tower			\$30,546	\$37,268	\$35,400	\$35,400	\$17,676	\$36,400	\$36,400	\$36,400
0010000	3621300	Sunset Water Sports			\$59,451	\$124,378	\$63,000	\$63,000	\$46,716	\$67,000	\$97,000	\$97,000
0010000	3621500	Tropical Soup Corp.			\$65,828	\$0	\$0	\$0	\$22,651	\$0	\$0	\$0
0010000	3621600	K W Resort Golf Course			\$99,553	\$100,663	\$103,000	\$103,000	\$131,679	\$113,000	\$113,000	\$113,000
0010000	3621700	Cultural Pres Society			\$57,573	\$39,104	\$75,300	\$75,300	\$38,977	\$80,500	\$80,500	\$80,500
0010000	3622000	Green Market			\$0	\$2,400	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0
0010000	3622500	Simonton Beach Enterprise			\$29,350	\$54,727	\$48,600	\$48,600	\$9,840	\$54,800	\$54,800	\$54,800
0010000	3622700	Cayo Hueso Partners			\$294,026	\$415,849	\$437,300	\$437,300	\$191,892	\$462,400	\$462,400	\$462,400
0010000	3623000	Cooke Communications			\$21,217	\$0	\$0	\$0	\$9,914	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases			\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties			\$795	\$430	\$0	\$0	\$850	\$0	\$0	\$0
0010000	3640000	Disposition-Fixed Assets			\$0	\$0	\$0	\$3,640,000	\$3,640,000	\$0	\$0	\$0
0010000	3650000	Sale of Surplus/Scrap Mat			\$35,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
0010000	3660100	Tree Commission Donations			\$46,195	\$44,525	\$0	\$0	\$15,695	\$0	\$0	\$0
0010000	3660200	Private Contributions			\$14,000	\$3,020	\$0	\$10,580	\$10,580	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations			\$44,873	\$15,297	\$0	\$0	\$2,750	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues			\$72,919	\$65,928	\$150,000	\$150,000	\$30,369	\$0	\$125,000	\$50,000
OTHER MISC REVENUES												\$50,000
0010000	3699000	Proceeds/Subrogation			\$849,914	\$100,480	\$0	\$0	\$0	\$0	\$0	\$0

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0010000	3699100	Sales Tax Commission			\$140	\$159	\$0	\$0	\$70	\$0	\$0	\$0
0010000	3699801	Transfer Fees			\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0
Misc Revenue					\$2,986,046	\$2,269,450	\$2,251,985	\$5,902,565	\$4,655,082	\$2,174,360	\$2,332,665	\$2,395,665
0010000	3811010	Infrastructure			\$1,121,612	\$894,297	\$1,230,195	\$1,230,195	\$615,098	\$328,532	\$1,728,532	\$1,628,323
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3811020	Internal Improvements			\$236,268	\$273,869	\$253,098	\$253,098	\$126,549	\$267,665	\$267,665	\$267,665
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3811030	Fort Taylor			\$56,191	\$60,307	\$50,055	\$50,055	\$25,028	\$14,226	\$14,226	\$14,226
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3811040	Affordable Housing			\$75,167	\$83,862	\$64,968	\$64,968	\$32,484	\$85,744	\$85,744	\$85,744
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3811050	Truman Waterfront			\$153,044	\$163,640	\$76,522	\$76,522	\$38,261	\$117,023	\$141,489	\$141,489
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3811080	Adaptation and Sustainability			\$0	\$0	\$0	\$0	\$0	\$65,644	\$65,644	\$65,644
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3811100	Community Fund			\$15,042	\$13,694	\$7,941	\$7,941	\$3,971	\$11,545	\$11,545	\$11,545
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3811110	Transportation Alternative			\$66,674	\$38,738	\$44,285	\$44,285	\$22,143	\$46,577	\$46,577	\$46,577
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3811720	Law Enforce Trust			\$8,034	\$17,553	\$4,801	\$4,801	\$2,400	\$15,687	\$15,687	\$15,687
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3813030	Capital Outlay			\$15,359	\$15,335	\$10,756	\$10,756	\$5,378	\$16,866	\$16,866	\$16,866
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										
0010000	3814010	Sewer			\$794,919	\$787,671	\$863,863	\$863,863	\$431,931	\$888,991	\$875,514	\$875,514
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES										

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
0010000	3814020	Stormwater Utility		\$179,753	\$204,502	\$559,443	\$559,443	\$188,615	\$250,165	\$432,379	\$432,379
		STORMWATER LOAN REPAYMENT									\$182,214
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES									\$250,165
0010000	3814030	Solid Waste		\$1,843,742	\$1,831,955	\$1,728,339	\$1,728,339	\$864,170	\$1,748,376	\$1,748,376	\$1,748,376
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,748,376
0010000	3814050	Key West Bight		\$2,950,316	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$1,472,316	\$5,729,977	\$5,729,977
		EXCESS REVENUE TRANSFER									\$4,250,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,479,977
0010000	3814110	Transit		\$436,454	\$408,394	\$408,973	\$408,973	\$204,471	\$462,177	\$502,925	\$502,925
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$502,925
0010000	3814130	Garrison Bight		\$360,407	\$391,695	\$445,204	\$445,204	\$222,602	\$522,294	\$518,172	\$518,172
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$518,172
0010000	3815020	Insurance Programs		\$479,252	\$2,143,954	\$410,089	\$410,089	\$205,044	\$477,755	\$477,755	\$477,755
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$477,755
0010000	3816010	Bahama Village TIF		\$33,772	\$40,347	\$43,097	\$43,097	\$21,549	\$55,710	\$55,710	\$55,710
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$55,710
0010000	3816030	Caroline Street TIF		\$15,840	\$19,606	\$31,537	\$31,537	\$15,768	\$41,860	\$41,860	\$41,860
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$41,860
0010000	3899001	Fund Balance		\$0	\$0	\$10,691,760	\$11,066,463	\$0	\$15,386,444	\$17,024,893	\$15,759,189
		OPERATING RESERVE - 90 DAYS									\$15,759,189
0010000	3899107	Tree Commission		\$0	\$0	\$44,779	\$44,779	\$0	\$68,454	\$65,064	\$65,064
Other Sources				\$8,841,846	\$11,843,024	\$22,416,350	\$22,791,053	\$5,748,783	\$22,278,407	\$29,866,600	\$28,500,687
General Fund Revenue - Total				\$51,351,668	\$55,695,930	\$68,458,789	\$72,509,442	\$40,030,589	\$67,787,468	\$79,793,568	\$82,186,824