

**CITY OF KEY WEST**

**FY 21/22 BUDGET SUMMARY BY CATEGORY - ADOPTED BUDGET**

As of September 23, 2021

<b>GOVERNMENT FUNDS</b>	<b>General Fund</b>	<b>Infrastructure Surtax Fund</b>	<b>Internal Improvement Fund</b>	<b>Fort Taylor Surchage Fund</b>	<b>Affordable Housing Fund</b>	<b>Truman Waterfront Fund</b>	<b>Adaptation &amp; Sustainability Fund</b>	<b>Community Fund</b>	<b>Transportation Alternative Fund</b>	<b>Community Development Office</b>	<b>Law Enforcement Trust Fund</b>	<b>Bahama Village TIF Fund</b>	<b>Caroline TIF Fund</b>
<b>ESTIMATED REVENUES:</b>													
Taxes	\$ 19,127,225	\$ 10,500,000	\$ 1,837,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	4,674,300	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	9,734,016	1,994,610	-	275,000	-	-	1,878,360	-	514,844	33,006	-	636,689	619,141
Charges for Services	9,478,913	-	-	-	476,251	520,495	-	-	703,670	-	-	-	-
Fines & Forfeitures	776,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	2,251,985	-	5,000	5,000	505,000	30,000	-	1,000	1,500	-	1,500	25,000	30,000
Other Sources	22,416,350	3,816,693	2,525,433	951,041	121,281	411,843	528,937	92,951	552,873	282,308	134,812	699,413	2,297,631
<b>FY 21/22 Total Revenues</b>	<b>\$ 68,458,789</b>	<b>\$ 16,311,303</b>	<b>\$ 4,367,858</b>	<b>\$ 1,231,041</b>	<b>\$ 1,102,532</b>	<b>\$ 962,338</b>	<b>\$ 2,407,297</b>	<b>\$ 93,951</b>	<b>\$ 1,772,887</b>	<b>\$ 315,314</b>	<b>\$ 136,312</b>	<b>\$ 1,361,102</b>	<b>\$ 2,946,772</b>
<b>EXPENDITURES/EXPENSES:</b>													
Personnel Services	\$ 45,116,349	\$ 224,212	\$ 359,696	\$ -	\$ -	\$ 424,000	\$ 108,171	\$ -	\$ 92,279	\$ 93,944	\$ -	\$ 28,235	\$ 28,235
Operating Expenditures	9,758,282	6,093	888,794	683	75,425	435,816	2,223,948	24,422	489,805	21,370	21,594	80,926	218,358
Capital Outlay	275,336	11,812,405	2,864,495	-	-	26,000	-	-	950,000	-	-	462,294	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Aid	210,500	-	-	-	525,000	-	-	-	-	-	5,000	-	-
Transfers	1,864,346	3,419,450	253,098	50,055	347,276	76,522	-	5,711	44,285	-	4,801	40,097	2,031,537
Reserves	11,233,976	849,143	1,775	1,180,303	154,831	-	75,178	63,818	196,518	200,000	104,917	749,550	668,642
<b>FY 21/22 Total Expenditures</b>	<b>\$ 68,458,789</b>	<b>\$ 16,311,303</b>	<b>\$ 4,367,858</b>	<b>\$ 1,231,041</b>	<b>\$ 1,102,532</b>	<b>\$ 962,338</b>	<b>\$ 2,407,297</b>	<b>\$ 93,951</b>	<b>\$ 1,772,887</b>	<b>\$ 315,314</b>	<b>\$ 136,312</b>	<b>\$ 1,361,102</b>	<b>\$ 2,946,772</b>

<b>PROPRIETARY FUNDS</b>	<b>Sewer Fund</b>	<b>Stormwater Utility Fund</b>	<b>Solid Waste Fund</b>	<b>Key West Bight Fund</b>	<b>Transit System Fund</b>	<b>Garrison Bight Fund</b>	<b>Capital Projects Fund</b>	<b>Insurance Programs Fund</b>	<b>Total All Funds</b>
<b>ESTIMATED REVENUES:</b>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,464,650
Licenses & Permits	-	-	-	280,000	26,000	49,000	-	-	\$ 5,029,300
Intergovernmental Revenue	5,819,215	-	-	-	2,694,284	110,368	4,500,000	-	\$ 28,809,533
Charges for Services	12,397,062	2,351,456	9,081,629	8,889,084	1,327,055	2,524,368	-	-	\$ 47,749,983
Fines & Forfeitures	-	-	-	35,000	3,500	500	-	-	\$ 815,000
Miscellaneous Revenue	65,119	9,834	88,276	3,985,742	40,500	265,565	-	11,751,604	\$ 19,062,625
Other Sources	6,670,248	3,933,653	8,777,553	13,805,149	785,230	1,589,117	382,045	3,750,000	\$ 74,524,561
<b>FY 21/22 Total Revenues</b>	<b>\$ 24,951,644</b>	<b>\$ 6,294,943</b>	<b>\$ 17,947,458</b>	<b>\$ 26,994,975</b>	<b>\$ 4,876,569</b>	<b>\$ 4,538,918</b>	<b>\$ 4,882,045</b>	<b>\$ 15,501,604</b>	<b>\$ 207,455,652</b>
<b>EXPENDITURES/EXPENSES:</b>									
Personnel Services	\$ 280,146	\$ 88,672	\$ 656,410	\$ 1,333,606	\$ 3,050,477	\$ 939,486	\$ 101,017	\$ 167,118	\$ 53,092,053
Operating Expenditures	6,684,412	1,275,549	6,876,932	4,920,543	1,275,521	843,351	272	12,814,581	\$ 48,936,677
Capital Outlay	5,610,944	1,237,766	150,000	7,473,920	117,899	528,550	4,770,000	-	\$ 36,279,609
Debt Service	2,476,779	-	-	-	-	-	-	-	\$ 2,476,779
Grants and Aid	-	-	-	-	-	-	-	-	\$ 740,500
Transfers	922,009	892,755	1,753,600	5,446,645	408,943	445,204	10,756	410,089	\$ 18,427,179
Reserves	8,977,354	2,800,201	8,510,516	7,820,261	23,729	1,782,327	-	2,109,816	\$ 47,502,855
<b>FY 21/22 Total Expenditures</b>	<b>\$ 24,951,644</b>	<b>\$ 6,294,943</b>	<b>\$ 17,947,458</b>	<b>\$ 26,994,975</b>	<b>\$ 4,876,569</b>	<b>\$ 4,538,918</b>	<b>\$ 4,882,045</b>	<b>\$ 15,501,604</b>	<b>\$ 207,455,652</b>