

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
0010000	3345001	FEMA Grant/Reimb		\$404,942	(\$152,516)	\$0	\$0	\$8,255	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$20,500	\$0	\$0	\$10,240	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,400,744	\$1,330,865	\$1,365,873	\$1,365,873	\$650,921	\$1,400,000	\$1,469,119	\$1,573,573
0010000	3351400	Mobile Home Licenses		\$8,404	\$8,203	\$8,000	\$8,000	\$5,795	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$124,411	\$100,963	\$110,000	\$110,000	\$17,561	\$110,000	\$110,000	\$110,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$4,870,485	\$4,245,035	\$4,315,146	\$4,315,146	\$2,320,846	\$5,000,000	\$5,217,368	\$5,217,368
0010000	3352000	Public Safety-FF Suppl Comp		\$19,480	\$12,988	\$20,000	\$20,000	\$4,623	\$20,000	\$20,000	\$20,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,808	\$20,222	\$15,000	\$15,000	\$11,084	\$15,000	\$15,000	\$15,000
0010000	3377001	TDC Grant		\$402,757	\$790,500	\$790,500	\$790,500	\$593,218	\$793,333	\$790,500	\$790,500
		BEACH CLEANING									\$790,500
0010000	3379000	Other Grants		\$766,474	\$748,231	\$885,735	\$885,735	\$582,157	\$984,393	\$984,393	\$984,393
		FIRE ACADEMY SCHOOL RESOURCE OFFICERS									\$50,000 \$934,393
0010000	3380100	Occupational Licenses		\$132,544	\$121,383	\$100,000	\$100,000	\$64,223	\$150,000	\$150,000	\$150,000
0010000	3390100	Key West Housing Auth		\$58,405	\$83,340	\$55,000	\$55,000	\$0	\$80,000	\$80,000	\$80,000
0010000	3390200	City Electric System		\$425,999	\$498,121	\$500,000	\$500,000	\$495,706	\$557,182	\$557,182	\$557,182
InterGovernmental Revenue				\$13,302,229	\$9,090,043	\$8,286,254	\$9,487,271	\$6,341,642	\$10,688,339	\$9,587,562	\$9,734,016
0010000	3419100	Planning Fees		\$191,125	\$167,650	\$356,250	\$356,250	\$154,989	\$327,000	\$327,000	\$400,000
0010000	3419300	Certification-Copying-etc		\$1,322	\$322	\$1,500	\$1,500	\$197	\$500	\$500	\$500
0010000	3419400	Election Qualifying Fees		\$0	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$29,078	\$22,606	\$25,000	\$25,000	\$9,898	\$25,000	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees		\$20,126	\$38,464	\$25,000	\$25,000	\$4,665	\$25,000	\$25,000	\$25,000
0010000	3422000	Fire Plan Review		\$53,448	\$103,052	\$100,000	\$100,000	\$38,782	\$80,000	\$80,000	\$80,000
0010000	3422100	Fire Inspection Fees		\$125,258	\$233,310	\$200,000	\$200,000	\$121,845	\$200,000	\$200,000	\$200,000
0010000	3422200	Fire False Alarm Fees		\$550	\$550	\$400	\$400	\$0	\$400	\$400	\$400
0010000	3426000	Ambulance Fees		\$1,342,324	\$803,436	\$1,200,000	\$1,200,000	\$459,465	\$1,200,000	\$1,200,000	\$1,200,000
0010000	3429000	Other Public Safety Fees		\$1,500	\$2,365	\$2,000	\$2,000	\$515	\$1,000	\$1,000	\$1,000
0010000	3429300	Special Events		\$63,753	\$30,119	\$75,000	\$75,000	\$1,731	\$25,000	\$25,000	\$25,000
0010000	3438000	Cemetery Fees		\$15,600	\$32,955	\$17,500	\$17,500	\$24,447	\$17,500	\$17,500	\$17,500
0010000	3438100	Cemetery Vault Fees		\$58,975	\$64,402	\$60,000	\$60,000	\$22,407	\$60,000	\$60,000	\$60,000
0010000	3438200	Right of Way Fees		\$45,912	\$44,038	\$50,000	\$50,000	\$18,650	\$50,000	\$50,000	\$50,000
0010000	3442100	Cruiseport Utilities		\$2,032	\$893	\$1,000	\$1,000	\$0	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$427,678	\$461,135	\$0	\$0	\$0	\$0	\$55,918	\$44,032

DISEMBARKATION

\$32,010

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		DOCKAGE FEES									\$10,096
		SECURITY SURCHARGE									\$1,926
0010000	3442400	Disembarkation - Pier B		\$1,556,575	\$808,909	\$40,000	\$40,000	\$0	\$0	\$0	\$0
0010000	3442600	Disembarkation-Outer Mole		\$3,995,140	\$2,236,032	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442800	Navy Outer Mole Surcharge		(\$1,068,512)	(\$578,234)	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445100	Meters		\$5,515,570	\$4,141,685	\$4,521,406	\$4,521,406	\$2,610,203	\$5,292,305	\$7,441,414	\$7,861,414
		GENERAL FUND METERS									\$5,953,131
		REVENUE GENERATED BY ADDITIONAL \$1.00									\$1,488,283
		ADDITIONAL METER REVENUE ELIZABETH AND WHITEHEAD STREETS									\$420,000
0010000	3445101	Meters - Affordable Housing		(\$434,997)	(\$303,121)	\$0	\$0	\$0	(\$413,131)	(\$476,251)	(\$476,251)
0010000	3445102	Meters - Transportation Altern		(\$358,872)	(\$250,077)	(\$287,010)	(\$287,010)	(\$213,771)	(\$353,517)	(\$357,188)	(\$357,188)
0010000	3445103	Meters - Truman Waterfront		(\$416,697)	(\$290,916)	(\$337,362)	(\$337,362)	(\$238,702)	(\$412,300)	(\$452,494)	(\$452,494)
0010000	3445400	Residential		\$107,481	\$185,426	\$251,938	\$251,938	\$129,652	\$250,000	\$250,000	\$430,000
		RESIDENTIAL PARKING PERMIT									\$420,000
		RESIDENTIAL METERED PARKING PASS/TRUMAN WATERFRONT PARKING PASS									\$10,000
0010000	3445500	Commercial		\$253,555	\$229,623	\$334,640	\$334,640	\$114,800	\$300,000	\$300,000	\$345,000
0010000	3472000	Recreation		\$600	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$11,528,524	\$8,189,001	\$6,637,262	\$6,637,262	\$3,259,773	\$6,674,757	\$8,772,799	\$9,478,913
0010000	3510100	Court Fines		\$74,239	\$58,505	\$75,000	\$75,000	\$16,603	\$75,000	\$75,000	\$75,000
0010000	3510200	Fines/Restitution		\$1,990	\$2,460	\$2,000	\$2,000	\$1,065	\$2,000	\$2,000	\$2,000
0010000	3510300	Parking Fine		\$861,781	\$541,731	\$600,000	\$600,000	\$496,363	\$600,000	\$600,000	\$600,000
0010000	3510301	Accessible Parking Fine		\$8,000	\$6,000	\$8,000	\$8,000	\$3,000	\$8,000	\$8,000	\$8,000
0010000	3510400	Police Education		\$11,192	\$7,460	\$5,000	\$5,000	\$10,188	\$10,000	\$10,000	\$10,000
0010000	3540100	Code Enforcement		\$100,336	\$80,496	\$80,000	\$80,000	\$45,345	\$80,000	\$80,000	\$80,000
0010000	3540300	Building		\$1,302	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Fines & Forfeitures				\$1,058,840	\$696,652	\$771,000	\$771,000	\$572,564	\$776,000	\$776,000	\$776,000
0010000	3610000	Interest Earnings		\$348,544	\$212,174	\$200,000	\$200,000	\$6,588	\$0	\$20,000	\$20,000
0010000	3620100	Island Tennis		\$1,116	\$1,120	\$1,100	\$1,100	\$561	\$1,100	\$1,100	\$1,100
0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,150	\$3,150	\$3,418	\$3,150	\$3,150	\$3,150
0010000	3620300	Tropical Shell & Gift		\$773,478	\$456,999	\$591,150	\$591,150	\$212,820	\$370,000	\$541,435	\$541,435
0010000	3620400	A-1 Boatworks		\$63,556	\$48,199	\$69,455	\$69,455	\$31,261	\$71,500	\$71,500	\$71,500
0010000	3620500	Garrison Bight-Angelfish		\$23,323	\$19,296	\$10,760	\$10,760	\$2,930	\$11,000	\$11,000	\$11,000
0010000	3620600	South Beach Restaurant		\$604,286	\$389,161	\$506,400	\$506,400	\$160,606	\$460,300	\$460,300	\$460,300

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0010000	3814130	Garrison Bight		\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$391,695	\$445,204	\$445,204
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$445,204
0010000	3815020	Insurance Programs		\$470,654	\$479,252	\$2,143,953	\$2,143,953	\$1,888,789	\$479,252	\$410,089	\$410,089
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$410,089
0010000	3816010	Bahama Village TIF		\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$43,097	\$43,097
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$43,097
0010000	3816030	Caroline Street TIF		\$25,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$31,537	\$31,537
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$31,537
0010000	3899001	Fund Balance		\$0	\$0	\$9,515,743	\$9,915,901	\$0	\$0	\$10,691,760	\$10,691,760
		OPERATING RESERVE - 75 DAYS									\$10,691,760
0010000	3899107	Tree Commission		\$0	\$0	\$8,747	\$8,747	\$0	\$0	\$44,779	\$44,779
Other Sources				\$8,291,469	\$8,841,846	\$21,545,727	\$21,945,885	\$6,918,543	\$8,931,536	\$21,916,350	\$22,416,350
General Fund Revenue - Total				\$59,951,932	\$51,351,668	\$62,374,854	\$64,079,530	\$34,961,383	\$51,486,182	\$66,592,475	\$68,458,789