

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	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
0010000	3110100	Current Real Property		\$18,674,515	\$20,852,735	\$22,017,873	\$22,017,873	\$19,881,257	\$22,017,873	\$22,837,487
0010000	3111200	Delinquent Personal Prop		\$6,498	\$2,534	\$15,000	\$15,000	\$5,977	\$15,000	\$15,000
0010000	3132000	Telecommunications		\$1,519,105	\$1,306,432	\$1,309,082	\$1,309,082	\$659,666	\$1,309,082	\$1,309,082
0010000	3138000	Amusement		\$620,025	\$717,197	\$715,000	\$715,000	\$322,309	\$715,000	\$715,000
0010000	3139000	Other Franchise Fees		\$137,070	\$107,550	\$75,000	\$75,000	\$81,090	\$100,000	\$100,000
Taxes				\$20,957,212	\$22,986,448	\$24,131,955	\$24,131,955	\$20,950,299	\$24,156,955	\$24,976,569
0010000	3210000	Occupational Licenses		\$725,972	\$2,414,413	\$1,579,450	\$1,579,450	\$631,541	\$1,731,182	\$1,731,182
0010000	3220000	Building Permits		\$3,902,590	\$5,124,655	\$3,500,000	\$3,500,000	\$2,028,840	\$4,000,000	\$4,000,000
0010000	3230000	Public Service Taxi		\$17,165	\$14,915	\$20,000	\$20,000	\$6,700	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$440,360	\$559,636	\$475,000	\$475,000	\$196,934	\$600,000	\$600,000
0010000	3290100	City Easements		\$36,573	\$36,900	\$37,000	\$37,000	\$0	\$40,000	\$40,000
0010000	3290200	News Box Registration		\$11,560	\$11,820	\$12,000	\$12,000	\$10,200	\$12,000	\$12,000
0010000	3290400	Domest Partner Registratn		\$365	\$775	\$400	\$400	\$325	\$500	\$500
0010000	3290700	Revocable Licenses		\$100	\$100	\$100	\$100	\$0	\$100	\$100
0010000	3291000	CC Admin Fees		\$349,865	\$378,315	\$400,000	\$400,000	\$183,727	\$400,000	\$400,000
0010000	3295010	Tree Removal Permit		\$66,307	\$140,593	\$125,000	\$125,000	\$27,520	\$200,000	\$200,000
0010000	3295030	Public/Private Partnership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$5,550,856	\$8,682,122	\$6,148,950	\$6,148,950	\$3,085,787	\$7,003,782	\$7,003,782
0010000	3312000	Public Safety		\$57,247	\$134,627	\$11,000	\$11,000	\$0	\$11,000	\$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$49,168	\$156,277	\$85,500	\$85,500	\$23,963	\$85,500	\$85,500
		FDOT MOTORCYCLE SAFETY								\$75,000
		HIDTA								\$10,500
0010000	3315001	FEMA Grant/Reimbursement		\$780,043	\$1,559	\$0	\$0	\$673,913	\$0	\$0
0010000	3315002	American Rescue Plan Act Funds		\$8,172,608	\$0	\$466,190	\$466,190	\$466,190	\$0	\$0
0010000	3345001	FEMA Grant/Reimb		\$20,118	\$0	\$0	\$0	\$687,459	\$0	\$0
0010000	3349000	Other State Grants		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$2,239,854	\$2,069,836	\$1,958,055	\$1,958,055	\$882,416	\$2,010,729	\$2,010,729
0010000	3351400	Mobile Home Licenses		\$7,458	\$8,248	\$8,000	\$8,000	\$5,273	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$136,318	\$143,363	\$140,000	\$140,000	\$18,187	\$145,000	\$145,000

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0010000	3351800	Local Gov't 1/2 Sales Tx		\$6,512,735	\$6,350,289	\$6,684,990	\$6,684,990	\$2,760,693	\$6,297,535	\$6,297,535
0010000	3352000	Public Safety-FF Suppl Comp		\$25,357	\$21,390	\$25,000	\$25,000	\$5,482	\$25,000	\$25,000
0010000	3354900	Motor Fuel Tax Rebate		\$25,763	\$22,352	\$25,000	\$25,000	\$13,015	\$25,000	\$25,000
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$863,333	\$863,333	\$370,500	\$898,333	\$898,333
		BEACH CLEANING								\$898,333
0010000	3379000	Other Grants		\$1,070,359	\$1,342,360	\$1,378,189	\$1,378,189	\$684,562	\$1,455,620	\$1,455,620
		KEEP AMERICA BEAUTIFUL								\$15,000
		FIRE ACADEMY								\$50,000
		SCHOOL RESOURCE OFFICERS								\$1,390,620
0010000	3380100	Occupational Licenses		\$113,172	\$128,254	\$115,000	\$115,000	\$62,670	\$130,000	\$13,000
0010000	3390100	Key West Housing Auth		\$98,924	\$88,208	\$88,000	\$88,000	\$98,144	\$100,000	\$100,000
0010000	3390200	City Electric System		\$598,000	\$556,539	\$595,981	\$595,981	\$590,398	\$595,000	\$595,000
InterGovernmental Revenue				\$20,697,623	\$11,913,802	\$12,444,238	\$12,444,238	\$7,342,865	\$11,786,717	\$11,669,717
0010000	3419100	Planning Fees		\$304,454	\$400,662	\$350,000	\$350,000	\$145,788	\$450,000	\$450,000
0010000	3419300	Certification-Copying-etc		\$10,638	\$4,235	\$3,000	\$3,000	\$8,354	\$10,000	\$10,000
0010000	3419400	Election Qualifying Fees		\$0	\$300	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$2,792	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
0010000	3421200	Police False Alarm Fees		\$19,860	\$18,284	\$12,000	\$12,000	\$8,599	\$20,000	\$20,000
0010000	3422000	Fire Plan Review		\$250,859	\$188,697	\$220,000	\$220,000	\$80,312	\$220,000	\$220,000
0010000	3422100	Fire Inspection Fees		\$288,740	\$348,825	\$350,000	\$350,000	\$184,165	\$360,000	\$371,000
0010000	3426000	Ambulance Fees		\$1,566,999	\$1,857,068	\$1,600,000	\$1,600,000	\$1,032,158	\$1,600,000	\$1,750,000
0010000	3429000	Other Public Safety Fees		\$1,875	\$3,415	\$2,000	\$2,000	\$2,050	\$3,500	\$3,500
0010000	3429300	Special Events		\$183,235	\$88,696	\$100,000	\$100,000	\$58,662	\$125,000	\$275,000
		FANTASY FEST ANNUAL PAYMENT								\$100,000
		GOOMBAY ANNUAL PAYMENT								\$15,000
		POWER BOAT RACES ANNUAL PAYMENT FOR OUTER MOLE								\$10,000
		MISCELLANEOUS SPECIAL EVENTS								\$150,000
0010000	3438000	Cemetery Fees		\$47,413	\$51,986	\$50,000	\$50,000	\$29,569	\$50,000	\$50,000
0010000	3438100	Cemetery Vault Fees		\$71,133	\$30,534	\$20,000	\$20,000	\$22,050	\$45,000	\$45,000

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0010000	3438200	Right of Way Fees		\$67,130	\$63,190	\$70,000	\$70,000	\$25,470	\$70,000	\$70,000
0010000	3442100	Cruiseport Utilities		\$751	\$3,346	\$0	\$0	\$6,199	\$12,000	\$12,000
0010000	3442200	Disembarkation - Mallory		\$22,223	\$49,696	\$140,000	\$140,000	\$85,974	\$150,000	\$150,000
0010000	3442400	Disembarkation - Pier B		\$1,532,523	\$1,685,707	\$2,150,500	\$2,150,500	\$1,000,921	\$2,250,000	\$2,350,000
0010000	3445100	Meters		\$6,337,214	\$6,536,847	\$7,997,133	\$7,997,133	\$3,342,065	\$7,338,459	\$7,381,277
0010000	3445101	Meters - Affordable Housing		(\$401,071)	(\$373,798)	(\$500,857)	(\$500,857)	(\$190,878)	(\$458,600)	(\$461,330)
0010000	3445102	Meters - Transportation Altern		(\$330,883)	(\$364,122)	(\$413,207)	(\$413,207)	(\$157,475)	(\$385,269)	(\$387,517)
0010000	3445103	Meters - Truman Waterfront		(\$270,724)	(\$272,929)	(\$338,078)	(\$338,078)	(\$128,843)	(\$311,885)	(\$313,704)
0010000	3445400	Residential		\$340,887	\$309,631	\$335,000	\$335,000	\$265,544	\$335,000	\$335,000
0010000	3445500	Commercial		\$375,337	\$388,800	\$400,000	\$400,000	\$156,000	\$400,000	\$400,000
0010000	3472000	Recreation		\$6,000	\$6,000	\$6,000	\$6,000	\$3,000	\$106,000	\$106,000

ISLAND CITY TENNIS

\$6,000

MALLORY SQUARE- AMERICAN CRUISE LINE

\$100,000

Charges For Services				\$10,427,385	\$11,025,069	\$12,568,491	\$12,568,491	\$5,979,684	\$12,404,205	\$12,851,226
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0010000	3510100	Court Fines		\$53,534	\$65,682	\$55,000	\$55,000	\$39,933	\$75,000	\$75,000
0010000	3510200	Fines/Restitution		\$1,815	\$2,135	\$1,500	\$1,500	\$1,425	\$2,200	\$2,200
0010000	3510300	Parking Fine		\$852,686	\$1,092,931	\$950,000	\$950,000	\$473,434	\$975,000	\$975,000
0010000	3510301	Accessible Parking Fine		\$9,832	\$4,538	\$5,000	\$5,000	\$1,019	\$5,000	\$5,000
0010000	3510400	Police Education		\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
0010000	3540100	Code Enforcement		\$118,809	\$31,891	\$75,000	\$75,000	\$13,865	\$75,000	\$75,000

Fines & Forfeitures				\$1,036,676	\$1,197,177	\$1,087,500	\$1,087,500	\$529,676	\$1,132,200	\$1,132,200
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0010000	3610000	Interest Earnings		\$1,009,399	\$1,761,601	\$500,000	\$500,000	\$24,743	\$1,000,000	\$1,500,000
0010000	3618700	GASB 87		\$98,855	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620200	Key West Players		\$3,645	\$3,902	\$4,306	\$4,306	\$3,902	\$4,306	\$4,306
0010000	3620300	Tropical Shell & Gift		\$650,666	\$740,216	\$675,000	\$675,000	\$321,748	\$645,000	\$718,000
0010000	3620400	A-1 Boatworks		\$76,339	\$77,317	\$81,000	\$81,000	\$13,531	\$13,071	\$13,071
0010000	3620500	Garrison Bight-Angelfish		\$8,191	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620600	South Beach Restaurant		\$428,744	\$481,635	\$550,000	\$550,000	\$250,364	\$433,000	\$500,000
0010000	3620800	Garrison Bight-Land		\$27,437	\$31,167	\$30,300	\$30,300	\$15,488	\$31,765	\$31,765
0010000	3620900	GRM Enterprises		\$162,883	\$164,612	\$164,000	\$164,000	\$83,936	\$167,872	\$167,872

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0010000	3621000	Corner Lot GBM SMI LLC		\$75,300	\$78,108	\$76,000	\$76,000	\$39,602	\$81,000	\$81,000
0010000	3621100	Key West Art Center		\$2,751	\$2,437	\$2,000	\$2,000	\$3,181	\$2,668	\$2,668
0010000	3621200	Comcast Microwave Tower		\$36,412	\$37,476	\$39,755	\$39,755	\$19,315	\$38,630	\$38,630
0010000	3621300	Sunset Water Sports		\$91,845	\$94,169	\$80,000	\$80,000	\$31,390	\$74,600	\$85,800
0010000	3621600	K W Resort Golf Course		\$162,539	\$164,137	\$160,000	\$160,000	\$155,233	\$176,233	\$176,233
0010000	3621700	Cultural Pres Society		\$82,559	\$83,794	\$90,734	\$90,734	\$12,594	\$6,000	\$6,000
0010000	3622000	Green Market		\$5,400	\$6,000	\$7,800	\$7,800	\$4,160	\$7,800	\$7,800
0010000	3622500	Simonton Beach Enterprise		\$51,029	\$60,330	\$56,400	\$56,400	\$33,044	\$58,800	\$63,300
0010000	3622700	Cayo Hueso Partners		\$464,669	\$469,243	\$491,715	\$491,715	\$238,281	\$491,715	\$515,000
0010000	3628700	GASB 87		(\$60,665)	\$0	\$0	\$0		\$0	\$0
0010000	3629000	Misc Yearly Leases		\$553	\$21	\$0	\$0	\$10	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$3,768	\$970	\$0	\$0	\$600	\$0	\$0
0010000	3660100	Tree Commission Donations		\$59,090	\$64,242	\$0	\$0	\$25,820	\$0	\$0
0010000	3660200	Private Contributions		\$1,000	\$3,850	\$0	\$0	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$7,154	\$12,865	\$0	\$0	\$6,600	\$0	\$0
0010000	3660500	CKW Lifesaving Award Fund		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$94,701	\$207,837	\$100,000	\$100,000	\$26,043	\$100,000	\$100,000
0010000	3693001	Settlements		\$24,180	\$42,642	\$0	\$0	\$25,960	\$0	\$0
0010000	3699100	Sales Tax Commission		\$140	\$140	\$0	\$0	\$70	\$0	\$0
Misc Revenue				\$3,568,584	\$4,589,712	\$3,109,010	\$3,109,010	\$1,335,615	\$3,332,460	\$4,011,445
0010000	3811010	Infrastructure		\$1,628,323	\$1,798,301	\$1,623,275	\$1,623,275	\$811,637	\$1,741,513	\$1,741,513
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE										\$1,285,266
TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION										\$456,247
0010000	3811020	Internal Improvements		\$267,665	\$313,344	\$306,602	\$306,602	\$153,301	\$276,181	\$276,181
0010000	3811030	Fort Taylor		\$14,226	\$12,650	\$11,106	\$11,106	\$5,553	\$12,163	\$12,163
0010000	3811040	Affordable Housing		\$85,744	\$83,743	\$88,667	\$88,667	\$44,334	\$380,598	\$78,541
0010000	3811050	Truman Waterfront		\$141,489	\$145,376	\$132,759	\$132,759	\$66,380	\$127,566	\$127,566
0010000	3811080	Adaptation & Sustainability		\$65,644	\$80,204	\$55,635	\$55,635	\$27,818	\$98,906	\$98,906
0010000	3811100	Community Fund		\$11,545	\$11,828	\$12,958	\$12,958	\$6,479	\$22,027	\$22,027
0010000	3811110	Transportation Alternative		\$46,577	\$75,812	\$47,974	\$47,974	\$23,987	\$128,527	\$128,527
0010000	3811200	CDO		\$0	\$0	\$11,162	\$11,162	\$5,581	\$74,155	\$74,155

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0010000	3811720	Law Enforce Trust		\$15,687	\$17,432	\$16,046	\$16,046	\$8,023	\$51,221	\$51,221
0010000	3813030	Capital Outlay		\$16,866	\$17,454	\$17,601	\$17,601	\$8,801	\$16,283	\$16,283
0010000	3814010	Sewer		\$875,514	\$937,593	\$980,254	\$980,254	\$490,125	\$1,261,549	\$1,261,549
0010000	3814020	Stormwater Utility		\$250,165	\$241,162	\$595,501	\$595,501	\$297,750	\$573,562	\$573,562
		STORMWATER LOAN REPAYMENT								\$182,214
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES								\$391,348
0010000	3814030	Solid Waste		\$1,748,551	\$1,909,152	\$2,155,307	\$2,155,307	\$1,077,654	\$2,550,013	\$2,550,013
0010000	3814050	Key West Bight		\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,771,428	\$7,271,428
		EXCESS REVENUE TRANSFER								\$5,500,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES								\$1,771,428
0010000	3814110	Transit		\$502,925	\$553,500	\$577,781	\$577,781	\$288,891	\$738,488	\$738,488
0010000	3814130	Garrison Bight		\$518,172	\$554,342	\$577,484	\$577,484	\$288,742	\$693,037	\$693,037
0010000	3815020	Insurance Programs		\$477,755	\$601,096	\$546,150	\$546,150	\$273,075	\$500,151	\$500,151
0010000	3816010	Bahama Village TIF		\$55,710	\$74,968	\$76,808	\$76,808	\$38,404	\$117,751	\$117,751
0010000	3816030	Caroline Street TIF		\$41,860	\$60,384	\$52,421	\$52,421	\$26,211	\$69,180	\$69,180
0010000	3899001	Fund Balance		\$0	\$0	\$24,349,139	\$24,986,438	\$0	\$0	\$23,414,905
		CASH CARRY FORWARD - 92 DAYS								\$20,056,000
		FY26 - ONE TIME EXPENDITURES								\$1,813,672
		FY26 - FMT PLAN								\$688,000
		FY26 - EXCESS FUND BALANCE								\$857,233
0010000	3899107	Tree Commission		\$0	\$0	\$143,035	\$143,035	\$0	\$176,344	\$176,344
Other Sources				\$12,494,395	\$14,440,882	\$39,193,980	\$39,831,279	\$7,350,904	\$16,380,643	\$39,993,491
General Fund Revenue - Total				\$74,732,731	\$74,835,212	\$98,684,124	\$99,321,423	\$46,574,830	\$76,196,962	\$101,638,430