

City of Key West
BUDGET TRANSFER

Account No./Project No.	Current Budget Finance Use Only	Increase (Round up to nearest \$50)	Decrease (Round up to nearest \$50)	Revised Budget Finance Use Only
4057501 5759803	6,186,749		2,525,000	3,661,749
4057501 5759100	2,841,094	2,525,000		5,366,094
1010000 3349000	933,484		425,000	508,484
1010000 3377001	639,000	125,000		764,000
1010000 3814050	0	2,525,000		2,525,000
1010000 3899001	3,162,411	856,058		4,018,469
1012201 5226300	300,000		300,000	0
1014303 5436300	2,140,000		1,940,000	200,000
1014302 5436300	2,100,000		1,133,333	966,667
1017201 5726300	335,000		50,000	285,000
1011905 5196100	0	2,920,500		2,920,500
1011905 5196200	0	3,079,500		3,079,500
1011900 5199400	904,031	535,047		1,439,078
IS19051901 3814050 (2019/9999)	0	2,525,000		2,525,000
IS19051901 5196100 (2019/9999)	0	2,920,500		2,920,500
IS19051901 5196200 (2019/9999)	0	3,079,500		3,079,500
IS43031801 5436300 (2019)	1,940,000		1,940,000	0
IS43031801 5436300 (9999)	2,137,950		1,940,000	197,950
TOTALS:	10,513,926	18,566,105	3,848,333	25,231,698

Justification:

Budget Changes for Acquisition of Community Services Land and Building located at 3420 Northside Dr.

Authorized Signatures

Department Head: _____ Date: _____
 Budget Analyst: *Donna M. Eisenbraun* Date: 4-25-19
 Finance Director: _____ Date: _____
 (up to \$5,000 w/in category w/in fund)
 City Manager: _____ Date: _____
 (all w/in category w/in fund; all uses of CM contingency;
 up to \$20,000 among categories w/in fund)

City Commission Approval Required? Yes _____ No _____

Finance Use Only	
Total Items: _____	Entered by: _____
Group No.: _____	Date: _____
Acct. Balance Verified: _____	

**FUND 101 INFRASTRUCTURE SURTAX
LONG TERM OUTLOOK**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
TOTAL CARRY FORWARD FROM PY								
TOTAL REVENUES	\$4,018,469	\$1,439,078	\$1,759,180	\$404,373	\$3,527,727	\$8,621,622	\$14,337,156	\$20,833,487
TOTAL EXPENSES	\$13,213,235	\$12,380,492	\$10,287,769	\$9,915,524	\$10,413,835	\$13,316,111	\$14,222,434	\$10,732,882
	\$15,792,626	\$12,060,390	\$11,642,576	\$6,792,170	\$5,319,940	\$7,600,577	\$7,726,103	\$4,062,545

FUND BALANCE FYE **\$1,439,078** **\$1,759,180** **\$404,373** **\$3,527,727** **\$8,621,622** **\$14,337,156** **\$20,833,487** **\$27,503,825**

REVENUES	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Infrastructure Surtax	\$9,343,620	\$9,530,492	\$9,721,102	\$9,915,524	\$10,113,835	\$10,316,111	\$10,522,434	\$10,732,882
FSTED - Mallory T Pier Extension	\$425,000	\$850,000	\$566,667	\$0	\$0	\$0	\$0	\$0
TDC - Truman Amphitheater Enhancements	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDC - Smathers Beach Bathrooms - West	\$586,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDC - Rest Beach Enhancements	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FSTED - Security Checkpoint Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CDBG - DR for PD Housing	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Potential Grant Funding for Fire St 3	\$0	\$0	\$0	\$0	\$300,000	\$3,000,000	\$3,700,000	\$0
Seawall NOAA - FDSTF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seawall NOAA - Navy & Navy In Kind	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seawall NOAA - NOAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Port Security Grant - FDOT	\$83,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMS Cots	\$72,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Atlantic Blvd. FDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KEYS Diesel Stabilization - Historic Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KW Right Transfer	\$2,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$13,213,235	\$12,380,492	\$10,287,769	\$9,915,524	\$10,413,835	\$13,316,111	\$14,222,434	\$10,732,882

EXPENSES	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Personnel Services	\$227,459	\$234,283	\$241,311	\$248,551	\$256,007	\$263,687	\$271,598	\$279,746
Accounting & Auditing	\$8,587	\$8,822	\$8,822	\$8,822	\$8,822	\$8,822	\$8,822	\$8,822
10% of Budgeted Surtax to GF	\$934,362	\$953,049	\$972,110	\$991,552	\$1,011,383	\$1,031,611	\$1,052,243	\$1,073,288
Indirect Cost Allocation to GF	\$40,938	\$42,166	\$43,431	\$44,734	\$46,076	\$47,458	\$48,882	\$50,349
Transfer to Gas Tax (Sidewalk & Paving)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Grants and Aids	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Fund 303 - Poinciana PD Housing	\$150,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Fund 303 - Salaries	\$114,246	\$118,816	\$123,568	\$128,511	\$133,652	\$138,998	\$144,558	\$150,340
TOTAL OTHER	\$3,565,592	\$5,357,136	\$3,389,243	\$3,422,170	\$3,455,940	\$3,490,577	\$3,526,103	\$3,562,545
10th Street Pocket Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Surveillance System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402 Stormwater Capital Improvements	\$672,000	\$462,000	\$1,750,000	\$770,000	\$0	\$0	\$0	\$0
Truman Waterfront Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truman Waterfront Amphitheater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truman Waterfront Park Phase 1B	\$0	\$2,400,000	\$1,850,000	\$0	\$0	\$0	\$0	\$0
Fruit Tree Grove	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Glynn Archer Gym Repairs	\$861,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Smathers Beach Restrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Upper Duval Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rest Beach Hardening	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Service Building	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Raise Hockey Rink Floor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Knight Pier (Bridge) Repair	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mallory Pier Bollards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Football Trailer Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clinton Square Improvements	\$0	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0

Atlantic Ave. Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mono Pile Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Truman Amphitheater Enhancements	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Rest Beach Enhancements	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Mallory Square Improvements	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Mallory T-Pier Extension/Improvements	\$566,667	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Security Checkpoint Enhancements	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - City Hall Enhancements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Smathers Bathroom - West	\$586,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Bayview Park Renovations	\$0	\$50,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Bill Butler Park	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Re-Sod George Mira Field	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Fire Department Station 3 / Roof and Future Design	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Renovate Sports Complex Restrooms	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Resod Rosa & Wickers	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Project - Clayton Sterling	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$10,004,544	\$5,437,000	\$7,583,333	\$2,000,000	\$300,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,700,000	\$500,000	\$500,000	\$0
Bldg. - Toyota Prius	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Code - Toyota Prius	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Equipment	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Safe Boat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Chevy Tahoe's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Ford F250 Pick-Ups	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Ford Interceptors	\$630,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Police - Motorcycles	\$45,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Other Equipment	\$133,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Passenger Van	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire - Pumper / Equipment / Vehicles	\$650,000	\$0	\$0	\$870,000	\$684,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire - Boat Lift	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMS Equipment	\$32,000	\$160,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Radios	\$149,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Radios	\$260,015	\$260,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMS Radios	\$17,050	\$17,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PO Rols from FY18	\$262,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$2,222,490	\$1,266,254	\$670,000	\$1,370,000	\$1,564,000	\$1,110,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
XXXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER / TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL EXPENSES	\$15,792,626	\$12,060,390	\$11,642,576	\$6,792,170	\$5,319,940	\$7,600,577	\$7,726,103	\$4,062,545	\$0	\$0	\$0	\$0



Disclaimer

The Monroe County Property Appraiser's office maintains data on property within the County solely for the purpose of fulfilling its responsibility to secure a just valuation for ad valorem tax purposes of all property within the County. The Monroe County Property Appraiser's office cannot guarantee its accuracy for any other purpose. Likewise, data provided regarding one tax year may not be applicable in prior or subsequent years. By requesting such data, you hereby understand and agree that the data is intended for ad valorem tax purposes only and should not be relied on for any other purpose.

By continuing into this site you assert that you have read and agree to the above statement.

Summary

Parcel ID 00065820-000100
 Account# 1068683
 Property ID 1068683
 Millage Group 10KW
 Location 3420 NORTHSIDE Dr, KEY WEST
 Address
 Legal KW PLAT OF SURVEY OF LANDS ON ISLAND OF KEY WEST MONROE COUNTY FLA PT TR 18
 Description PB3-35 OR432-661/662 OR724-749 OR798-2095 OR837-2241/2244AG OR860-2066 OR942-2425 OR1436-917/919(MERGER) OR1651-444/446
 (Note: Not to be used on legal documents.)
 Neighborhood 31100
 Property Class ONE STORY OFFICE (1700)
 Subdivision
 Sec/Twp/Rng 34/67/25
 Affordable No
 Housing



Owner

COOKE COMMUNICATIONS LLC
 701 Simonton St
 Key West FL 33040

Valuation

	2018	2017	2016	2015
+ Market Improvement Value	\$1,678,064	\$1,250,447	\$1,122,950	\$1,122,950
+ Market Misc Value	\$120,335	\$120,335	\$131,967	\$119,812
+ Market Land Value	\$2,556,789	\$5,502,000	\$5,502,000	\$5,502,000
= Just Market Value	\$4,355,188	\$6,872,782	\$6,756,917	\$6,744,762
= Total Assessed Value	\$4,355,188	\$5,997,732	\$5,452,484	\$4,956,804
- School Exempt Value	\$0	\$0	\$0	\$0
= School Taxable Value	\$4,355,188	\$6,872,782	\$6,756,917	\$6,744,762

Land

Land Use	Number of Units	Unit Type	Frontage	Depth
COMMERCIAL DRY (100D)	73,750.00	Square Foot	137	410
ENVIRONMENTALLY SENS (000X)	0.24	Acreage	156	78

Commercial Buildings

Style OFF BLDG 1 STY-A/ 17A
 Gross Sq Ft 12,784
 Finished Sq Ft 11,731
 Perimeter 0
 Stories 2
 Interior Walls
 Exterior Walls C.B.S.
 Quality 450 (I)
 Roof Type
 Roof Material
 Exterior Wall1 C.B.S.
 Exterior Wall2
 Foundation
 Interior Finish
 Ground Floor Area
 Floor Cover
 Full Bathrooms 0
 Half Bathrooms 0
 Heating Type
 Year Built 1988
 Year Remodeled
 Effective Year Built 2010
 Condition

Land = 59%
 of contract price

Code	Description	Sketch Area	Finished Area	Perimeter
CAN	CANOPY	147	0	0
FLA	FLOOR LIV AREA	11,731	11,731	0
CLP	LOAD PLATF	56	0	0

Code	Description	Sketch Area	Finished Area	Perimeter
OPU	OP PR UNFIN LL	654	0	0
ULP	UNFIN LOAD PLT	196	0	0
TOTAL		12,784	11,731	0

Yard Items

Description	Year Built	Roll Year	Quantity	Units	Grade
FENCES	1987	1988	1	242 SF	4
CH LINK FENCE	1987	1988	1	2500 SF	1
CONC PATIO	1987	1988	1	28732 SF	2
ASPHALT PAVING	1987	1988	1	800 SF	1

Sales

Sale Date	Sale Price	Instrument	Instrument Number	Deed Book	Deed Page	Sale Qualification	Vacant or Improved
8/23/2000	\$2,500,000	Warranty Deed		1651	0444	Q - Qualified	Improved
5/1/1985	\$360,000	Warranty Deed		942	2425	Q - Qualified	Vacant
8/1/1982	\$225,000	Warranty Deed		860	2066	Q - Qualified	Vacant
10/1/1979	\$160,000	Conversion Code		798	2095	Q - Qualified	Vacant

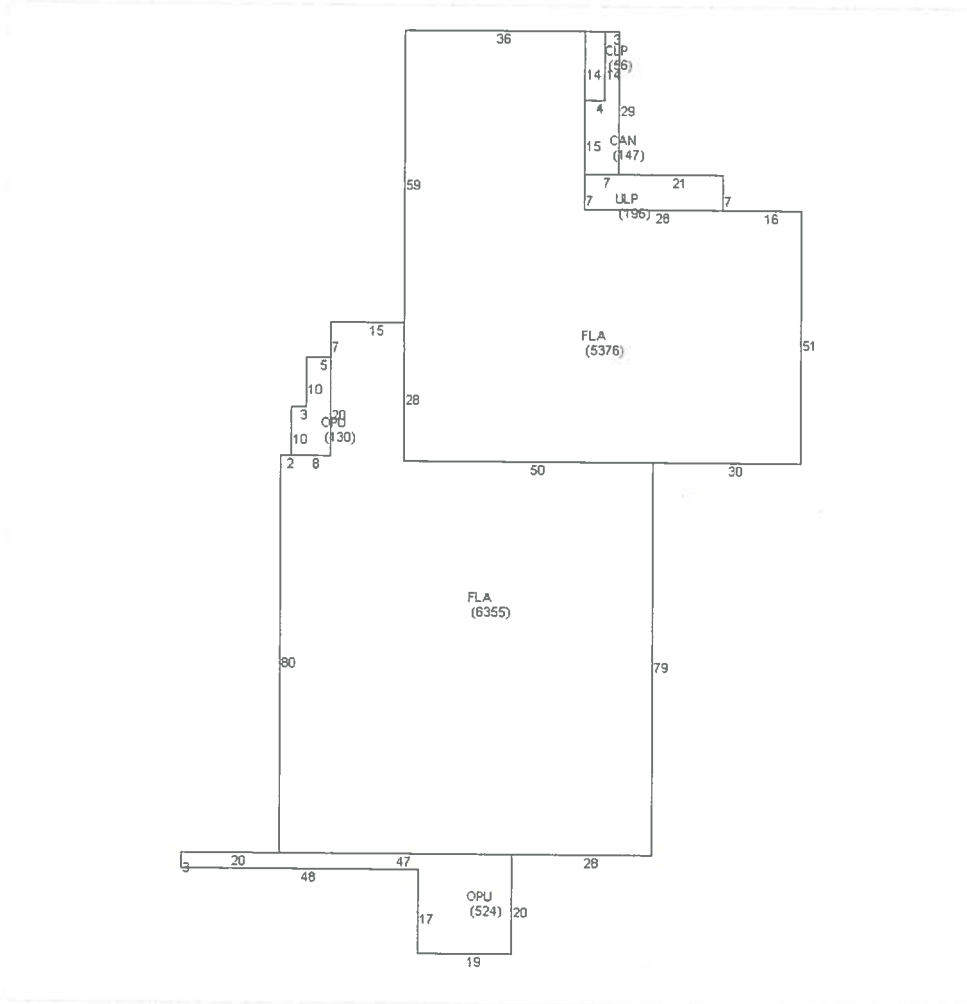
Permits

Number	Date Issued	Date Completed	Amount	Permit Type	Notes
18-00001022	4/16/2018		\$103,000	Commercial	RE-ROOF WITH APPROXIMATELY 12K SQ FT OF ROOF WITH DURO-LAST SINGLE PLY ROOF SYSTEM. **NOC RECVD 4/16/18**
16-00003158	6/29/2017		\$7,553	Commercial	R/R RUUD RACA 13030ACT00AA ROOF TOP SYSTEM. SAME FOR SAME. N.O.C. REQUIRED. GH
14-1964	5/13/2014		\$8,500		INSTALL NEW FABRIC TO EXISTING AWNINGS
14-2046	5/10/2014		\$1,162		REINSTALL WALL LETTERING ON BACK OF BUILDING
06-5478	9/29/2006	12/18/2006	\$10,000		200' OF 6' BOX RAIN GUTTERS
06-4925	8/18/2006	12/18/2006	\$116,000		REMOVAL OF EXISTING ROOFING MATERIAL - INSTALL NEW 10,348 SF SYSTEM
06-4198	7/11/2006	12/18/2006	\$4,400	Commercial	CHANGE OUT A 5-TON A/C.
05-3594	8/24/2005	11/30/2005	\$2,350	Commercial	MAINTENANCE OF ROOF -NO NEW WORK
05-3206	8/2/2005	11/30/2005	\$14,000	Commercial	CHANGE OUT ONE 2.5 TON A/C
04-2059	6/30/2004	10/15/2004	\$4,400	Commercial	PARTION, PAINT, CARPET...
04-1640	5/20/2004	10/15/2004	\$1,650	Commercial	AWNING OVER REAR DOCK
03-0615	3/4/2003	12/16/2003	\$1,800	Commercial	INSTALL DUCTLESS A/C
98-0944	3/24/1998	12/31/1998	\$4,445	Commercial	ELECTRICAL
97-0247	1/1/1997	8/1/1997	\$12,000	Commercial	MECHANICAL
M952270	7/1/1995	12/1/1995	\$2,505	Commercial	REPLACE 15TON CONDENSOR
B932537	9/1/1993	6/1/1994	\$75,000	Commercial	ADDITION

View Tax Info

[View Taxes for this Parcel](#)

Sketches (click to enlarge)



Photos

