

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0010000	3110100	Current Real Property		\$16,230,967	\$16,963,946	\$18,810,896	\$18,810,896	\$17,345,670	\$18,810,896	\$20,811,596	\$20,811,596
0010000	3111200	Delinquent Personal Prop		\$32,136	\$15,130	\$25,000	\$25,000	(\$10,057)	\$20,000	\$20,000	\$20,000
0010000	3132000	Telecommunications		\$1,208,936	\$1,229,660	\$1,350,445	\$1,350,445	\$739,022	\$1,200,000	\$1,300,000	\$1,575,457
0010000	3138000	Amusement		\$341,233	\$514,694	\$525,000	\$525,000	\$277,920	\$607,200	\$607,200	\$607,200
0010000	3139000	Other Franchise Fees		\$90,000	\$85,320	\$120,000	\$120,000	\$76,230	\$100,000	\$100,000	\$100,000
Taxes				\$17,903,272	\$18,808,751	\$20,831,341	\$20,831,341	\$18,428,785	\$20,738,096	\$22,838,796	\$23,114,253
0010000	3210000	Occupational Licenses		\$1,412,602	\$1,318,571	\$1,617,620	\$1,617,620	\$579,957	\$1,504,235	\$1,504,235	\$1,504,235
0010000	3220000	Building Permits		\$1,794,408	\$2,312,534	\$2,400,000	\$2,400,000	\$1,236,245	\$2,650,918	\$2,650,918	\$2,650,918
0010000	3230000	Public Service Taxi		\$16,210	\$15,690	\$20,000	\$20,000	\$11,450	\$20,000	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$304,193	\$361,533	\$325,000	\$325,000	\$168,372	\$350,000	\$350,000	\$350,000
0010000	3290100	City Easements		\$34,202	\$34,100	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$35,000
0010000	3290200	News Box Registration		\$13,230	\$11,120	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$11,000
0010000	3290400	Domest Partner Registratr		\$375	\$225	\$500	\$500	\$150	\$300	\$300	\$300
0010000	3290700	Revocable Licenses		\$0	\$200	\$100	\$100	\$0	\$100	\$100	\$100
0010000	3291000	CC Admin Fees		\$255,249	\$321,341	\$360,000	\$360,000	\$167,302	\$360,000	\$360,000	\$360,000
0010000	3295010	Tree Removal Permit		\$0	\$5,395	\$75,000	\$75,000	\$29,940	\$41,000	\$70,000	\$70,000
0010000	3295020	Wedding Permit		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$3,830,470	\$4,380,710	\$4,894,220	\$4,894,220	\$2,193,416	\$4,972,553	\$5,001,553	\$5,001,553
0010000	3312000	Public Safety		\$109,210	\$241,962	\$18,000	\$18,000	\$4,306	\$41,248	\$41,248	\$41,248
		BYRNE GRANT									\$5,248
		HAZMAT TECH TRAINING									\$25,000
		VESTS									\$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$32,504	\$25,600	\$10,200	\$10,200	\$30,696	\$10,200	\$10,200	\$10,200
		HIDTA									\$10,200
0010000	3315001	FEMA Grant/Reimbursement		\$54,815	\$214,765	\$0	\$0	\$316,059	\$0	\$0	\$0
0010000	3315002	American Rescue Plan Act Funds		\$0	\$78,688	\$3,962,917	\$4,232,322	\$0	\$0	\$1,503,515	\$1,967,315
0010000	3319000	Other Federal Grants		\$28,500	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
0010000	3345001	FEMA Grant/Reimb		\$3,045	\$11,931	\$0	\$0	\$17,521	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$44,000	\$8,009	\$0	\$10,023	\$10,023	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,533,354	\$1,927,966	\$1,979,019	\$1,979,019	\$919,989	\$1,500,000	\$2,026,550	\$2,026,550
0010000	3351400	Mobile Home Licenses		\$9,738	\$8,350	\$8,000	\$8,000	\$5,050	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$131,037	\$134,991	\$135,000	\$135,000	\$2,921	\$135,000	\$135,000	\$135,000

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0010000	3351800	Local Gov't 1/2 Sales Tx		\$6,049,292	\$6,874,935	\$5,958,599	\$5,958,599	\$3,000,784	\$6,000,000	\$6,451,423	\$6,451,423
0010000	3352000	Public Safety-FF Suppl Comp		\$18,721	\$14,980	\$20,000	\$20,000	\$15,310	\$15,000	\$15,000	\$15,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,560	\$21,181	\$20,000	\$20,000	\$9,919	\$20,000	\$20,000	\$20,000
0010000	3376100	Human Services		\$1,356,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$399,667	\$790,500	\$790,500	\$790,500
		BEACH CLEANING									\$790,500
0010000	3379000	Other Grants		\$887,031	\$989,064	\$1,002,344	\$1,002,344	\$501,172	\$1,331,081	\$1,331,081	\$1,331,081
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFFICERS									\$1,281,081
0010000	3380100	Occupational Licenses		\$125,878	\$126,785	\$150,000	\$150,000	\$50,301	\$100,000	\$100,000	\$100,000
0010000	3390100	Key West Housing Auth		\$0	\$142,804	\$80,000	\$80,000	\$98,924	\$80,000	\$80,000	\$80,000
0010000	3390200	City Electric System		\$495,706	\$565,059	\$590,716	\$590,716	\$598,000	\$589,900	\$572,480	\$572,480
InterGovernmental Revenue				\$11,691,251	\$12,177,572	\$14,775,295	\$15,054,723	\$5,980,642	\$10,620,929	\$13,084,997	\$13,548,797
0010000	3419100	Planning Fees		\$353,166	\$364,649	\$377,000	\$377,000	\$158,241	\$225,000	\$300,000	\$300,000
0010000	3419300	Certification-Copying-etc		\$3,581	\$2,710	\$2,500	\$2,500	\$10,115	\$3,000	\$3,000	\$3,000
0010000	3419400	Election Qualifying Fees		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419500	Returned Check Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$15,671	\$15,586	\$25,000	\$25,000	\$0	\$15,000	\$15,000	\$15,000
0010000	3421200	Police False Alarm Fees		\$17,965	\$17,951	\$10,000	\$10,000	\$8,467	\$12,500	\$12,500	\$12,500
0010000	3422000	Fire Plan Review		\$86,896	\$113,319	\$100,000	\$100,000	\$46,288	\$100,000	\$175,000	\$175,000
0010000	3422100	Fire Inspection Fees		\$247,025	\$252,821	\$250,000	\$250,000	\$137,565	\$350,000	\$350,000	\$350,000
0010000	3422200	Fire False Alarm Fees		\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3426000	Ambulance Fees		\$1,078,573	\$1,712,846	\$1,200,000	\$1,200,000	\$813,328	\$1,300,000	\$1,750,000	\$1,600,000
0010000	3429000	Other Public Safety Fees		\$1,510	\$2,200	\$2,000	\$2,000	\$945	\$2,000	\$2,000	\$2,000
0010000	3429300	Special Events		\$5,702	\$83,964	\$75,000	\$75,000	\$113,568	\$100,000	\$175,000	\$175,000
0010000	3438000	Cemetery Fees		\$45,958	\$56,559	\$45,000	\$45,000	\$21,683	\$40,000	\$40,000	\$40,000
0010000	3438100	Cemetery Vault Fees		\$56,107	\$83,449	\$70,000	\$70,000	\$22,160	\$50,000	\$50,000	\$50,000
0010000	3438200	Right of Way Fees		\$45,950	\$69,190	\$82,900	\$82,900	\$30,430	\$82,900	\$70,000	\$70,000
0010000	3442100	Cruiseport Utilities		\$0	\$299	\$0	\$0	\$342	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$0	\$22,043	\$0	\$0	\$8,596	\$0	\$48,454	\$152,134
0010000	3442400	Disembarkation - Pier B		\$0	\$508,666	\$1,169,030	\$1,169,030	\$694,973	\$1,203,195	\$1,684,473	\$1,684,473
0010000	3442600	Disembarkation-Outer Mole		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445100	Meters		\$5,925,225	\$6,656,091	\$6,956,101	\$6,956,101	\$3,046,406	\$6,914,268	\$5,933,896	\$6,200,000

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GENERAL FUND METERS											\$6,200,000
0010000	3445101	Meters - Affordable Housing		\$0	(\$426,759)	(\$410,766)	(\$410,766)	(\$196,689)	(\$414,856)	(\$356,034)	(\$372,000)
0010000	3445102	Meters - Transportation Altern		(\$372,928)	(\$352,078)	(\$342,305)	(\$342,305)	(\$162,268)	(\$345,713)	(\$296,695)	(\$310,000)
0010000	3445103	Meters - Truman Waterfront		(\$447,400)	(\$288,062)	(\$273,844)	(\$273,844)	(\$132,766)	(\$276,571)	(\$237,356)	(\$248,000)
0010000	3445400	Residential		\$193,924	\$277,057	\$310,000	\$310,000	\$303,389	\$344,668	\$347,600	\$347,600
RESIDENTIAL PERMITS											\$345,000
OTHER RESIDENTIAL PERMIT SALES											\$2,600
0010000	3445500	Commercial		\$221,700	\$377,919	\$345,000	\$345,000	\$204,811	\$50,566	\$380,000	\$380,000
EMPLOYEE ASSISTANCE PERMITS											\$380,000
0010000	3472000	Recreation		\$0	\$2,000	\$6,000	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000
ISLAND CITY TENNIS CONCESSION AGREEMENT											\$6,000
0010000	3475000	Service Charges - Amphitheater		\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$7,478,739	\$9,556,429	\$9,998,616	\$9,998,616	\$5,132,584	\$9,761,957	\$10,452,838	\$10,632,707
0010000	3510100	Court Fines		\$27,663	\$46,350	\$50,000	\$50,000	\$26,546	\$50,000	\$50,000	\$50,000
0010000	3510200	Fines/Restitution		\$1,645	\$2,530	\$2,000	\$2,000	\$740	\$1,500	\$1,500	\$1,500
0010000	3510300	Parking Fine		\$551,943	\$630,139	\$625,000	\$625,000	\$375,320	\$994,175	\$775,000	\$775,000
0010000	3510301	Accessible Parking Fine		\$3,250	\$13,515	\$8,000	\$8,000	\$4,265	\$5,000	\$5,000	\$8,000
0010000	3510400	Police Education		\$19,102	\$1,857	\$5,000	\$5,000	\$0	\$1,000	\$1,000	\$0
0010000	3540100	Code Enforcement		\$76,120	\$227,584	\$100,000	\$100,000	\$33,698	\$100,000	\$100,000	\$100,000
0010000	3540300	Building		\$0	\$250	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$679,723	\$922,224	\$791,000	\$791,000	\$440,569	\$1,151,675	\$932,500	\$934,500
0010000	3610000	Interest Earnings		\$46,441	\$133,628	\$35,000	\$35,000	\$338,521	\$150,000	\$150,000	\$150,000
0010000	3618700	GASB 87		\$0	\$90,257	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620100	Island Tennis		\$1,122	\$748	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,460	\$3,460	\$3,645	\$3,975	\$3,975	\$3,975
0010000	3620300	Tropical Shell & Gift		\$532,337	\$589,157	\$575,000	\$575,000	\$236,072	\$529,500	\$529,500	\$529,500
0010000	3620400	A-1 Boatworks		\$67,034	\$74,855	\$76,140	\$76,140	\$38,451	\$78,600	\$78,600	\$78,600
0010000	3620500	Garrison Bight-Angelfish		\$8,465	\$11,603	\$12,000	\$12,000	\$4,095	\$13,100	\$13,100	\$13,100
0010000	3620600	South Beach Restaurant		\$419,046	\$553,688	\$520,000	\$520,000	\$199,752	\$593,200	\$593,200	\$593,200
0010000	3620800	Garrison Bight-Land		\$22,314	\$27,007	\$27,800	\$27,800	\$9,101	\$30,300	\$30,300	\$30,300

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		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,637,601
0010000	3814110	Transit		\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$553,500	\$553,500	\$553,500
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$553,500
0010000	3814130	Garrison Bight		\$391,695	\$445,204	\$518,172	\$518,172	\$259,086	\$554,342	\$554,342	\$554,342
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$554,342
0010000	3815020	Insurance Programs		\$2,143,954	\$410,089	\$477,755	\$477,755	\$238,878	\$600,454	\$600,454	\$600,454
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$600,454
0010000	3816010	Bahama Village TIF		\$40,347	\$40,097	\$55,710	\$55,710	\$27,855	\$74,968	\$74,968	\$74,968
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$74,968
0010000	3816030	Caroline Street TIF		\$19,606	\$31,537	\$41,860	\$41,860	\$20,930	\$60,384	\$60,384	\$60,384
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$60,384
0010000	3899001	Fund Balance		\$0	\$0	\$15,759,189	\$16,072,808	\$0	\$0	\$20,334,714	\$19,853,079
		CASH CARRY FORWARD - 92 DAYS									\$15,945,104
		OUTSTANDING ARPA ALLOCATIONS - 11 DAYS									\$1,949,563
		OUTSTANDING IAN CLOSEOUT - 6 DAYS									\$1,190,980
		OUTSTANDING IRMA CLOSEOUT - 4 DAYS									\$767,432
0010000	3899107	Tree Commission		\$0	\$0	\$65,064	\$65,064	\$0	\$0	\$101,189	\$42,013
Other Sources				\$11,843,024	\$11,549,567	\$28,500,687	\$28,814,306	\$6,247,113	\$13,468,959	\$33,954,862	\$34,141,498
General Fund Revenue - Total				\$55,695,930	\$63,800,716	\$82,186,824	\$82,780,871	\$39,983,538	\$63,260,244	\$88,811,621	\$89,919,383