City of Key West

Annual Budget

Fiscal Year 2023/2024

KOV I (INIGO) ACCOUNT DESCRIPTION CATOMORY	
Actuals Actuals Adopted 6 Mth Amnd 6 Mth Actuals Dent Reg CN	2023/2024 FY 2023/2024
Totalio Totalio Taopios Chilitanini Chilitatio Dept. Red Chi	M Review 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 (\$10,057) \$20,000	\$20,000 \$20,000
	\$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 \$76,230 \$100,000	\$100,000 \$100,000
\$60,000 \$100,000 \$100,000 \$120,000 \$120,000 \$100,000	ψ100,000 ψ100,000
Taxes \$17,903,272 \$18,808,751 \$20,831,341 \$20,831,341 \$18,428,785 \$20,738,096 \$2	\$22,838,796 \$23,114,253
0040000 0040000 0 m4 047 000	\$4.504.005
	\$1,504,235 \$1,504,235 \$2,650,048 \$2,650,048
0010000 3220000 Building Permits \$1,794,408 \$2,312,534 \$2,400,000 \$1,236,245 \$2,650,918 \$010000 3230000 Public Service Taxi \$16,210 \$15,690 \$20,000 \$20,000 \$11,450 \$20,000	\$2,650,918 \$2,650,918 \$20,000 \$20,000
0010000 3250000 Public Service Taxi \$10,210 \$15,690 \$20,000 \$20,000 \$11,450 \$20,000 \$010000 \$10,210 \$15,690 \$20,000 \$10,210 \$1	\$350,000 \$350,000
0010000 3240000 nARC rees \$304,193 \$301,333 \$325,000 \$166,372 \$350,000 \$010000 \$35,000 \$166,372 \$350,000	\$35,000 \$35,000
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	\$11,000 \$11,000 \$300 \$300
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0010000 3290700 Revocable Licenses \$0 \$200 \$100 \$100 \$0 \$100 \$100 \$001000 \$1	\$100 \$100 \$200,000 \$200,000
	\$360,000 \$360,000 \$70,000 \$70,000
	\$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
\$1,000 \$1,000 \$10,000	ψ11,210 ψ11,210
BYRNE GRANT HAZMAT TECH TRAINING VESTS	\$5,248 \$25,000 \$11,000
VL010	\$11,000
	\$10,200 \$10,200
0010000 3312100 Grant-Overtime Reimbursement \$32,504 \$25,600 \$10,200 \$10,200 \$30,696 \$10,200	ψ10,200 ψ10,200
0010000 3312100 Grant-Overtime Reimbursement \$32,504 \$25,600 \$10,200 \$10,200 \$30,696 \$10,200	\$10,200
HIDTA 0010000 3315001 FEMA Grant/Reimbursement \$54,815 \$214,765 \$0 \$0 \$316,059 \$0	\$10,200
HIDTA 0010000 3315001 FEMA Grant/Reimbursement \$54,815 \$214,765 \$0 \$0 \$316,059 \$0	\$10,200 \$0 \$0
HIDTA 0010000 3315001 FEMA Grant/Reimbursement \$54,815 \$214,765 \$0 \$0 \$316,059 \$0 0010000 3315002 American Rescue Plan Act Funds \$0 \$78,688 \$3,962,917 \$4,232,322 \$0 \$0 \$0	\$10,200 \$0 \$0 \$1,503,515 \$1,967,315
HIDTA 0010000 3315001 FEMA Grant/Reimbursement \$54,815 \$214,765 \$0 \$0 \$316,059 \$0 0010000 3315002 American Rescue Plan Act Funds \$0 \$78,688 \$3,962,917 \$4,232,322 \$0 \$0 0010000 3319000 Other Federal Grants \$28,500 \$0 \$50,000 \$50,000 \$0 \$0	\$10,200 \$0 \$0 \$1,503,515 \$1,967,315 \$0 \$0
HIDTA 0010000 3315001 FEMA Grant/Reimbursement \$54,815 \$214,765 \$0 \$0 \$316,059 \$0 0010000 3315002 American Rescue Plan Act Funds \$0 \$78,688 \$3,962,917 \$4,232,322 \$0 \$0 0010000 3319000 Other Federal Grants \$28,500 \$0 \$50,000 \$50,000 \$0 0010000 3345001 FEMA Grant/Reimb \$3,045 \$11,931 \$0 \$0 \$17,521 \$0 0010000 3349000 Other State Grants \$444,000 \$8,009 \$0 \$10,023 \$10,023 \$0	\$10,200 \$0 \$0 \$1,503,515 \$1,967,315 \$0 \$0 \$0 \$0
HIDTA 0010000 3315001 FEMA Grant/Reimbursement \$54,815 \$214,765 \$0 \$0 \$316,059 \$0 0010000 3315002 American Rescue Plan Act Funds \$0 \$78,688 \$3,962,917 \$4,232,322 \$0 \$0 0010000 3319000 Other Federal Grants \$28,500 \$0 \$50,000 \$50,000 \$0 0010000 3345001 FEMA Grant/Reimb \$3,045 \$11,931 \$0 \$0 \$17,521 \$0 0010000 3349000 Other State Grants \$44,000 \$8,009 \$0 \$10,023 \$10,023 \$0	\$10,200 \$0 \$0 \$1,503,515 \$1,967,315 \$0 \$0 \$0 \$0 \$0 \$0

City of Key West Annual Budget

Fiscal Year 2023/2024

Departme	ent: 0000	Revenue		EV 0000/0004	EV 0004/0000	EV 0000/0000	EV 0000/0000	EV 0000/0000	EV 0000/000 f	EV 0000/000 /	EV 0000/000 t
Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
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		Public Safety-FF Suppl Comp		\$18,721	\$14,980	\$20,000			\$15,000	\$15,000	\$15,000
0010000		Motor Fuel Tax Rebate		\$21,560	\$21,181	\$20,000			\$20,000	\$20,000	\$20,000
0010000		Human Services		\$1,356,360	\$0	\$0			\$0	\$0	\$0
0010000		TDC Grant		\$790,500	\$790,500				\$790,500	\$790,500	\$790,500
00.000		. 50 0.4		ψ. σσ,σσσ	ψ. σσ,σσσ	ψ. σσ,σσσ	4.00,000	4000,00.	ψ. σσ,σσσ	ψ. σσ,σσσ	ψ. σσ,σσσ
		BEACH CLEANING									\$790,500
0010000	2270000	Other Grants		\$887,031	\$989,064	\$1,002,344	\$1,002,344	\$501.172	\$1,331,081	\$1,331,081	\$1,331,081
0010000	3379000	Other Grants		φοο <i>τ</i> ,υστ	\$909,004	\$1,002,344	\$1,002,344	φ301,172	φ1,331,061	φ1,331,061	φ1,331,061
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFF	ICERS								\$1,281,081
0010000	3380100	Occupational Licenses		\$125,878	\$126,785	\$150,000	\$150,000	\$50,301	\$100,000	\$100,000	\$100,000
0010000		Key West Housing Auth		\$0	\$142,804	\$80,000			\$80,000	\$80,000	\$80,000
0010000		City Electric System		\$495,706	\$565,059				\$589,900	\$572,480	\$572,480
		, <u>-</u>		¥,	,	, , , , , , ,	*****	*****	*****	4 • • • • • • • • • • • • • • • • • • •	7 5 1 2 , 10 5
		InterG	overnmental 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		Planning Fees		\$353,166	\$364,649				\$225,000	\$300,000	\$300,000
0010000		Certification-Copying-etc		\$3,581	\$2,710				\$3,000	\$3,000	\$3,000
0010000		Election Qualifying Fees		\$0	\$4,000				\$0	\$0	\$0
0010000		Returned Check Charges		\$0	\$0	\$0		• -	\$0	\$0	\$0
0010000		Chargebacks-FMT Labor		\$15,671	\$15,586				\$15,000	\$15,000	\$15,000
0010000		Police False Alarm Fees		\$17,965	\$17,951	\$10,000			\$12,500	\$12,500	\$12,500
0010000		Fire Plan Review		\$86,896	\$113,319				\$100,000	\$175,000	\$175,000
0010000		Fire Inspection Fees		\$247,025	\$252,821	\$250,000			\$350,000	\$350,000	\$350,000
0010000		Fire False Alarm Fees		\$115	\$0	\$0		•	\$0	\$0	\$0
0010000		Ambulance Fees		\$1,078,573	\$1,712,846		\$1,200,000		\$1,300,000	\$1,750,000	\$1,600,000
0010000		Other Public Safety Fees		\$1,510	\$2,200	\$2,000			\$2,000	\$2,000	\$2,000
0010000		Special Events		\$5,702	\$83,964	\$75,000			\$100,000	\$175,000	\$175,000
0010000		Cemetery Fees		\$45,958 \$56,107	\$56,559 \$83,449	\$45,000	. ,		\$40,000	\$40,000	\$40,000
0010000				\$56 TU/	583 449	\$70,000	\$70,000	\$22,160	\$50,000	\$50,000	\$50,000
		Cemetery Vault Fees		. ,			ተበባ በባባ	#20 420	ተ ባባ ባባባ	#70.000	#70.000
0010000	3438200	Right of Way Fees		\$45,950	\$69,190	\$82,900			\$82,900	\$70,000	\$70,000
0010000 0010000	3438200 3442100	Right of Way Fees Cruiseport Utilities		\$45,950 \$0	\$69,190 \$299	\$82,900 \$0	\$0	\$342	\$0	\$0	\$0
0010000 0010000 0010000	3438200 3442100 3442200	Right of Way Fees Cruiseport Utilities Disembarkation - Mallory		\$45,950 \$0 \$0	\$69,190 \$299 \$22,043	\$82,900 \$0 \$0	\$0 \$0	\$342 \$8,596	\$0 \$0	\$0 \$48,454	\$0 \$152,134
0010000 0010000 0010000 0010000	3438200 3442100 3442200 3442400	Right of Way Fees Cruiseport Utilities Disembarkation - Mallory Disembarkation - Pier B		\$45,950 \$0 \$0	\$69,190 \$299 \$22,043 \$508,666	\$82,900 \$0 \$0 \$1,169,030	\$0 \$0 \$1,169,030	\$342 \$8,596 \$694,973	\$0 \$0 \$1,203,195	\$0 \$48,454 \$1,684,473	\$0 \$152,134 \$1,684,473
0010000 0010000 0010000	3438200 3442100 3442200 3442400	Right of Way Fees Cruiseport Utilities Disembarkation - Mallory Disembarkation - Pier B Disembarkation-Outer Mole		\$45,950 \$0 \$0	\$69,190 \$299 \$22,043	\$82,900 \$0 \$0	\$0 \$0 \$1,169,030	\$342 \$8,596 \$694,973	\$0 \$0	\$0 \$48,454	\$0 \$152,134

City of Key West Annual Budget

Fiscal Year 2023/2024

Departme				FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		GENERAL FUND METERS									\$6,200,000
0010000		Meters - Affordable Housing		\$0	(\$426,759)	(\$410,766)	,	,	(\$414,856)	(\$356,034)	, ,
0010000		Meters - Transportation Altern		(\$372,928)	(\$352,078)	(\$342,305)	, ,	, ,	(\$345,713)	(\$296,695)	
0010000		Meters - Truman Waterfront		(\$447,400)	(\$288,062)	(\$273,844)		,	(\$276,571)	(\$237,356)	, ,
0010000	3445400	Residential		\$193,924	\$277,057	\$310,000	\$310,000	\$303,389	\$344,668	\$347,600	\$347,600
		RESIDENTIAL PERMITS OTHER RESIDENTIAL PER	RMIT SALES								\$345,000 \$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 CO	NCESSION AGREEMENT								\$6,000
			TO ESCIOITATO NEL MENT								
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		Fines/Restitution		\$1,645	\$2,530	\$2,000			\$1,500	\$30,000 \$1,500	
0010000		Parking Fine		\$551,943	\$630,139	\$625,000			\$994,175		
0010000		Accessible Parking Fine		\$3,250	\$13,515	\$8,000			\$5,000	\$5,000	
0010000		Police Education		\$19,102	\$1,857	\$5,000				\$1,000	
0010000	3540100	Code Enforcement		\$76,120	\$227,584	\$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		Interest Earnings		\$46,441	\$133,628	\$35,000			\$150,000	\$150,000	
0010000	3618700			\$0	\$90,257	\$0			·	\$0	
0010000		Island Tennis		\$1,122	\$748	\$0	•		\$0	\$0	·
0010000		Key West Players		\$3,418	\$3,418	\$3,460				\$3,975	
0010000		Tropical Shell & Gift		\$532,337	\$589,157	\$575,000			\$529,500		
0010000 0010000		A-1 Boatworks Garrison Bight-Angelfish		\$67,034 \$8,465	\$74,855 \$11,603	\$76,140 \$12,000	. ,		\$78,600 \$13,100	\$78,600 \$13,100	
0010000	3020300	Gamson bigiit-Angellish		ф0,400	Ф11,003	\$12,000			\$13,100	\$13,100	ф I Э, I U U
0010000	3620600	South Reach Pectaurant		\$410.046	¢553 600	\$520 000	ሲርር በርብ ቃ	¢100 752	¢503 200	¢503 200	¢503 200
0010000 0010000		South Beach Restaurant Garrison Bight-Land		\$419,046 \$22,314	\$553,688 \$27,007	\$520,000 \$27,800			\$593,200 \$30,300	\$593,200 \$30,300	

City of Key West Annual Budget

Fiscal Year 2023/2024

Departme	ent: 0000	Revenue		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
				Actuals	Actuals	Adopted	O Mich Allina	o mai Actualo	Dept Req	OIII REVIEW	OO Adopted
0010000	3620900	GRM Enterprises		\$162,407	\$170,470	\$176,165	\$176,165	\$82,183	\$160,900	\$160,900	\$160,900
0010000	3621000	Corner Lot GBM SMI LLC		\$0	\$48,269	\$73,400	\$73,400	\$24,135	\$73,400	\$73,400	\$73,400
0010000	3621100 I	Key West Art Center		\$2,640	\$1,973	\$2,600	\$2,600	(\$3,963)	\$2,600	\$2,600	\$2,600
0010000	3621200	Comcast Microwave Tower		\$37,268	\$32,406	\$36,400	\$36,400	\$18,206	\$36,400	\$36,400	\$36,400
0010000	3621300	Sunset Water Sports		\$124,378	\$117,428	\$97,000	\$97,000	\$34,261	\$74,200	\$74,200	\$74,200
0010000	3621500	Tropical Soup Corp.		\$0	\$22,651	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621600 I	K W Resort Golf Course		\$100,663	\$152,679	\$113,000	\$113,000	\$141,539	\$127,000	\$127,000	\$127,000
0010000	3621700	Cultural Pres Society		\$39,104	\$78,205	\$80,500	\$80,500	\$40,570	\$87,900	\$87,900	\$87,900
0010000	3621900 I	Key West Sailing Club		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3622000	Green Market		\$2,400	\$5,700	\$0	\$0	\$4,200	\$4,500	\$4,500	\$4,500
0010000	3622500	Simonton Beach Enterprise		\$54,727	\$51,831	\$54,800	\$54,800	\$25,110	\$54,000	\$54,000	\$54,000
0010000	3622700	Cayo Hueso Partners		\$415,849	\$481,338	\$462,400	\$462,400	\$237,779	\$476,500	\$476,500	\$476,500
0010000	3623000	Cooke Communications		\$0	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3628700	GASB 87		\$0	(\$47,495)	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629000 I	Misc Yearly Leases		\$0	\$21	\$0	\$0	\$192	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$430	\$2,265	\$0	\$0	\$1,826	\$0	\$0	\$0
0010000	3640000 I	Disposition-Fixed Assets		\$0	\$3,640,000	\$0	\$0	\$0	\$0	\$0	
0010000	3660100	Tree Commission Donations		\$44,525	\$31,255	\$0	\$0	\$34,760	\$0	\$0	\$0
0010000	3660200 I	Private Contributions		\$3,020	\$10,580	\$0	\$1,000	\$1,000	\$0	\$0	\$0
0010000	3660400 I	Mounted Patrol Donations		\$15,297	\$16,180	\$0	\$0	\$800	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$65,928	\$94,192	\$50,000	\$50,000	\$69,324	\$50,000	\$50,000	
0010000	3693001	Settlements		\$0	\$0	\$0	\$0	\$18,800	\$0	\$0	\$0
0010000	3699000 I	Proceeds/Subrogation		\$100,480	\$0	\$0	\$0		\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$159	\$140	\$0	\$0	•	\$0	\$0	\$0
0010000	3699801	Transfer Fees		\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
			Misc Revenue	\$2,269,450	\$6,405,463	\$2,395,665	\$2,396,665	\$1,560,429	\$2,546,075	\$2,546,075	\$2,546,075
0010000	3811010	nfrastructure		\$894,297	\$1,285,195	\$1,628,323	\$1,628,323	\$814,162	\$1,742,298	\$1,792,298	\$1,769,745
			RASTRUCTURE SURTAX REV FUND FOR INDIRECT COST		AL FUND FOR ANY	PURPOSE					\$1,327,447 \$442,298
0040000	0044000			4070.000	4050 222	4007.00-	4007.00-	# 400 222	#040 ***	#040.544	#040.0
0010000	3811020 1	Internal Improvements		\$273,869	\$253,098	\$267,665	\$267,665	\$133,833	\$313,344	\$313,344	\$313,344
		TRANSFER TO GENERAL	FUND FOR INDIRECT COST	ALLOCATION							\$313,344
0010000	3811030 I	Fort Taylor		\$60,307	\$50,055	\$14,226	\$14,226	\$7,113	\$12,650	\$12,650	\$12,650
		TRANSFER TO GENERAL	FUND FOR INDIRECT COST	ALLOCATION							\$12,650

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Key	Object		Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0010000	3811040	Affordable Housing			\$83,862	\$64,968	\$85,744	\$85,744	\$42,872	\$83,743	\$83,743	\$83,743
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$83,743
0010000	3811050	Truman Waterfront			\$163,640	\$76,522	\$141,489	\$141,489	\$70,745	\$145,376	\$145,376	\$145,376
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$145,376
0010000	3811080	Adaptation & Sustaina	bility		\$0	\$0	\$65,644	\$65,644	\$32,822	\$80,204	\$80,204	\$80,204
	TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION											\$80,204
0010000	3811100	Community Fund			\$13,694	\$7,941	\$11,545	\$11,545	\$5,772	\$11,828	\$11,828	\$11,828
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$11,828
0010000	3811110	Transportation Alterna	tive		\$38,738	\$44,285	\$46,577	\$46,577	\$23,289	\$43,260	\$43,260	\$43,260
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$43,260
0010000	3811720	Law Enforce Trust			\$17,553	\$4,801	\$15,687	\$15,687	\$7,844	\$17,432	\$17,432	\$17,432
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$17,432
0010000	3813030	Capital Outlay			\$15,335	\$10,756	\$16,866	\$16,866	\$8,433	\$17,454	\$17,454	\$17,454
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$17,454
0010000	3814010	Sewer			\$787,671	\$863,863	\$875,514	\$875,514	\$437,757	\$937,593	\$937,593	\$937,593
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION AN	D FRANCHISE RIGI	HT OF WAY FEES					\$937,593
0010000	3814020	Stormwater Utility			\$204,502	\$377,229	\$432,379	\$432,379	\$125,082	\$423,376	\$423,376	\$423,376
			STORMWATER LOAN REF TRANSFER TO GENERAL		ST ALLOCATION AN	D FRANCHISE RIGI	HT OF WAY FEES					\$182,214 \$241,162
0010000	3814030	Solid Waste			\$1,831,955	\$1,728,339	\$1,748,376	\$1,748,376	\$874,188	\$1,909,152	\$1,909,152	\$1,909,152
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION, PA	YMENT IN LIEU OF	TAXES, AND FRAM	NCHISE RIGHT OF V	WAY FEES			\$1,909,152
0010000	3814050	Key West Bight			\$4,453,605	\$5,446,645	\$5,729,977	\$5,729,977	\$2,864,989	\$5,887,601	\$5,887,601	\$6,637,601
			EXCESS REVENUE TRANS	SFER								\$5,000,000

City of Key West Annual Budget Fiscal Year 2023/2024

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
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	T ALLOCATION, PA	YMENT IN LIEU OF	TAXES, AND FRAN	NCHISE 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 COS	T ALLOCATION, PA	YMENT IN LIEU OF	TAXES, AND FRAM	ICHISE 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 COS	T 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	T 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 COS	T 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 OUTSTANDING ARPA ALL OUTSTANDING IAN CLOSI OUTSTANDING IRMA CLO	OCATIONS - 11 DAYS EOUT - 6 DAYS								\$15,945,104 \$1,949,563 \$1,190,980 \$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
		Genera	al 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