

Fund: 001 General Fund
Department: 0000 Revenue

BEACH CLEANING	\$898,333
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City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0010000	3379000	Other Grants		\$887,031	\$989,064	\$1,070,359	\$1,342,360	\$1,378,189	\$1,378,189	\$684,562	\$1,455,620	\$1,455,620	\$1,440,620
		FIRE ACADEMY											\$50,000
		SCHOOL RESOURCE OFFICERS											\$1,390,620
0010000	3380100	Occupational Licenses		\$125,878	\$126,785	\$113,172	\$128,254	\$115,000	\$115,000	\$62,670	\$130,000	\$13,000	\$130,000
0010000	3390100	Key West Housing Auth		\$0	\$142,804	\$98,924	\$88,208	\$88,000	\$88,000	\$98,144	\$100,000	\$100,000	\$100,000
0010000	3390200	City Electric System		\$495,706	\$565,059	\$598,000	\$556,539	\$595,981	\$595,981	\$590,398	\$595,000	\$595,000	\$595,000
InterGovernmental Revenue				\$11,691,251	\$12,177,572	\$20,697,623	\$11,913,802	\$12,444,238	\$12,444,238	\$7,342,865	\$11,786,717	\$11,669,717	\$11,786,717
0010000	3419100	Planning Fees		\$353,166	\$364,649	\$304,454	\$400,662	\$350,000	\$350,000	\$145,788	\$450,000	\$450,000	\$400,000
0010000	3419300	Certification-Copying-etc		\$3,581	\$2,710	\$10,638	\$4,235	\$3,000	\$3,000	\$8,354	\$10,000	\$10,000	\$10,000
0010000	3419400	Election Qualifying Fees		\$0	\$4,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$15,671	\$15,586	\$2,792	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
0010000	3421200	Police False Alarm Fees		\$17,965	\$17,951	\$19,860	\$18,284	\$12,000	\$12,000	\$8,599	\$20,000	\$20,000	\$20,000
0010000	3422000	Fire Plan Review		\$86,896	\$113,319	\$250,859	\$188,697	\$220,000	\$220,000	\$80,312	\$220,000	\$220,000	\$220,000
0010000	3422100	Fire Inspection Fees		\$247,025	\$252,821	\$288,740	\$348,825	\$350,000	\$350,000	\$184,165	\$360,000	\$371,000	\$371,000
0010000	3422200	Fire False Alarm Fees		\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3426000	Ambulance Fees		\$1,078,573	\$1,712,846	\$1,566,999	\$1,857,068	\$1,600,000	\$1,600,000	\$1,032,158	\$1,600,000	\$1,750,000	\$1,750,000
0010000	3429000	Other Public Safety Fees		\$1,510	\$2,200	\$1,875	\$3,415	\$2,000	\$2,000	\$2,050	\$3,500	\$3,500	\$3,500
0010000	3429300	Special Events		\$5,702	\$83,964	\$183,235	\$88,696	\$100,000	\$100,000	\$58,662	\$125,000	\$275,000	\$275,000
		FANTASY FEST 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		\$45,958	\$56,559	\$47,413	\$51,986	\$50,000	\$50,000	\$29,569	\$50,000	\$50,000	\$50,000
0010000	3438100	Cemetery Vault Fees		\$56,107	\$83,449	\$71,133	\$30,534	\$20,000	\$20,000	\$22,050	\$45,000	\$45,000	\$45,000
0010000	3438200	Right of Way Fees		\$45,950	\$69,190	\$67,130	\$63,190	\$70,000	\$70,000	\$25,470	\$70,000	\$70,000	\$70,000
0010000	3442100	Cruiseport Utilities		\$0	\$299	\$751	\$3,346	\$0	\$0	\$6,199	\$12,000	\$12,000	\$12,000
0010000	3442200	Disembarkation - Mallory		\$0	\$22,043	\$22,223	\$49,696	\$140,000	\$140,000	\$85,974	\$150,000	\$150,000	\$225,000
0010000	3442400	Disembarkation - Pier B		\$0	\$508,666	\$1,532,523	\$1,685,707	\$2,150,500	\$2,150,500	\$1,000,921	\$2,250,000	\$2,350,000	\$2,250,000
0010000	3445100	Meters		\$5,925,225	\$6,656,091	\$6,337,214	\$6,536,847	\$7,997,133	\$7,997,133	\$3,342,065	\$7,338,459	\$7,381,277	\$7,381,277
0010000	3445101	Meters - Affordable Housing		\$0	(\$426,759)	(\$401,071)	(\$373,798)	(\$500,857)	(\$500,857)	(\$190,878)	(\$458,600)	(\$461,330)	(\$461,330)
0010000	3445102	Meters - Transportation Altern		(\$372,928)	(\$352,078)	(\$330,883)	(\$364,122)	(\$413,207)	(\$413,207)	(\$157,475)	(\$385,269)	(\$387,517)	(\$387,517)
0010000	3445103	Meters - Truman Waterfront		(\$447,400)	(\$288,062)	(\$270,724)	(\$272,929)	(\$338,078)	(\$338,078)	(\$128,843)	(\$311,885)	(\$313,704)	(\$313,704)
0010000	3445400	Residential		\$193,924	\$277,057	\$340,887	\$309,631	\$335,000	\$335,000	\$265,544	\$335,000	\$335,000	\$335,000
0010000	3445500	Commercial		\$221,700	\$377,919	\$375,337	\$388,800	\$400,000	\$400,000	\$156,000	\$400,000	\$400,000	\$400,000
0010000	3445700	Parking Meters - Smathers Beach		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
0010000	3472000	Recreation		\$0	\$2,000	\$6,000	\$6,000	\$6,000	\$6,000	\$3,000	\$106,000	\$106,000	\$106,000
		ISLAND CITY TENNIS											\$6,000
		MALLORY SQUARE- AMERICAN CRUISE LINE											\$100,000
Charges For Services				\$7,478,739	\$9,556,419	\$10,427,385	\$11,025,069	\$12,568,491	\$12,568,491	\$5,979,684	\$12,404,205	\$12,851,226	\$12,976,226

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0010000	3510100	Court Fines		\$27,663	\$46,350	\$53,534	\$65,682	\$55,000	\$55,000	\$39,933	\$75,000	\$75,000	\$75,000
0010000	3510200	Fines/Restitution		\$1,645	\$2,530	\$1,815	\$2,135	\$1,500	\$1,500	\$1,425	\$2,200	\$2,200	\$2,200
0010000	3510300	Parking Fine		\$551,943	\$630,139	\$852,686	\$1,092,931	\$950,000	\$950,000	\$473,434	\$975,000	\$975,000	\$975,000
0010000	3510301	Accessible Parking Fine		\$3,250	\$13,515	\$9,832	\$4,538	\$5,000	\$5,000	\$1,019	\$5,000	\$5,000	\$5,000
0010000	3510400	Police Education		\$19,102	\$1,857	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
0010000	3540100	Code Enforcement		\$76,120	\$227,584	\$118,809	\$31,891	\$75,000	\$75,000	\$13,865	\$75,000	\$75,000	\$75,000
0010000	3540300	Building		\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$679,723	\$922,224	\$1,036,676	\$1,197,177	\$1,087,500	\$1,087,500	\$529,676	\$1,132,200	\$1,132,200	\$1,132,200
0010000	3610000	Interest Earnings		\$46,441	\$133,628	\$1,009,399	\$1,761,601	\$500,000	\$500,000	\$24,743	\$1,000,000	\$1,500,000	\$1,500,000
0010000	3618700	GASB 87		\$0	\$90,257	\$98,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620100	Island Tennis		\$1,122	\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,645	\$3,902	\$4,306	\$4,306	\$3,902	\$4,306	\$4,306	\$4,306
0010000	3620300	Tropical Shell & Gift		\$532,337	\$589,157	\$650,666	\$740,216	\$675,000	\$675,000	\$321,748	\$645,000	\$718,000	\$718,000
0010000	3620400	A-1 Boatworks		\$67,034	\$74,855	\$76,339	\$77,317	\$81,000	\$81,000	\$13,531	\$13,071	\$13,071	\$13,071
0010000	3620500	Garrison Bight-Angelfish		\$8,465	\$11,603	\$8,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620600	South Beach Restaurant		\$419,046	\$553,688	\$428,744	\$481,635	\$550,000	\$550,000	\$250,364	\$433,000	\$500,000	\$500,000
0010000	3620800	Garrison Bight-Land		\$22,314	\$27,007	\$27,437	\$31,167	\$30,300	\$30,300	\$15,488	\$31,765	\$31,765	\$31,765
0010000	3620900	GRM Enterprises		\$162,407	\$170,470	\$162,883	\$164,612	\$164,000	\$164,000	\$83,936	\$167,872	\$167,872	\$167,872
0010000	3621000	Corner Lot GBM SMI LLC		\$0	\$48,269	\$75,300	\$78,108	\$76,000	\$76,000	\$39,602	\$81,000	\$81,000	\$81,000
0010000	3621100	Key West Art Center		\$2,640	\$1,973	\$2,751	\$2,437	\$2,000	\$2,000	\$3,181	\$2,668	\$2,668	\$2,668
0010000	3621200	Comcast Microwave Tower		\$37,268	\$32,406	\$36,412	\$37,476	\$39,755	\$39,755	\$19,315	\$38,630	\$38,630	\$38,630
0010000	3621300	Sunset Water Sports		\$124,378	\$117,428	\$91,845	\$94,169	\$80,000	\$80,000	\$31,390	\$74,600	\$85,800	\$85,800
0010000	3621500	Tropical Soup Corp.		\$0	\$22,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621600	K W Resort Golf Course		\$100,663	\$152,679	\$162,539	\$164,137	\$160,000	\$160,000	\$155,233	\$176,233	\$176,233	\$176,233
0010000	3621700	Cultural Pres Society		\$39,104	\$78,205	\$82,559	\$83,794	\$90,734	\$90,734	\$12,594	\$6,000	\$6,000	\$6,000
0010000	3622000	Green Market		\$2,400	\$5,700	\$5,400	\$6,000	\$7,800	\$7,800	\$4,160	\$7,800	\$7,800	\$7,800
0010000	3622500	Simonton Beach Enterprise		\$54,727	\$51,831	\$51,029	\$60,330	\$56,400	\$56,400	\$33,044	\$58,800	\$63,300	\$63,300
0010000	3622700	Cayo Hueso Partners		\$415,849	\$481,338	\$464,669	\$469,243	\$491,715	\$491,715	\$238,281	\$491,715	\$515,000	\$515,000
0010000	3623000	Cooke Communications		\$0	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3628700	GASB 87		\$0	(\$47,495)	(\$60,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$0	\$21	\$553	\$21	\$0	\$0	\$10	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$430	\$2,265	\$3,768	\$970	\$0	\$0	\$600	\$0	\$0	\$0
0010000	3640000	Disposition-Fixed Assets		\$0	\$3,640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660100	Tree Commission Donations		\$44,525	\$31,255	\$59,090	\$64,242	\$0	\$0	\$25,820	\$0	\$0	\$0
0010000	3660200	Private Contributions		\$3,020	\$10,580	\$1,000	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$15,297	\$16,180	\$7,154	\$12,865	\$0	\$0	\$6,600	\$0	\$0	\$0
0010000	3660500	CKW Lifesaving Award Fund		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$65,928	\$94,192	\$94,701	\$207,837	\$100,000	\$100,000	\$26,043	\$100,000	\$100,000	\$150,000
0010000	3693001	Settlements		\$0	\$0	\$24,180	\$42,642	\$0	\$0	\$25,960	\$0	\$0	\$0
0010000	3699000	Proceeds/Subrogation		\$100,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$159	\$140	\$140	\$140	\$0	\$0	\$70	\$0	\$0	\$0
0010000	3699801	Transfer Fees		\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
Misc Revenue				\$2,269,450	\$6,405,463	\$3,568,584	\$4,589,712	\$3,109,010	\$3,109,010	\$1,335,615	\$3,332,460	\$4,011,445	\$4,061,445
0010000	3811010	Infrastructure		\$894,297	\$1,285,195	\$1,628,323	\$1,798,301	\$1,623,275	\$1,623,275	\$811,637	\$1,741,513	\$1,741,513	\$1,643,969
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION													\$1,187,722 \$456,247
0010000	3811020	Internal Improvements		\$273,869	\$253,098	\$267,665	\$313,344	\$306,602	\$306,602	\$153,301	\$276,181	\$276,181	\$276,181
0010000	3811030	Fort Taylor		\$60,307	\$50,055	\$14,226	\$12,650	\$11,106	\$11,106	\$5,553	\$12,163	\$12,163	\$12,163
0010000	3811040	Affordable Housing		\$83,862	\$64,968	\$85,744	\$83,743	\$88,667	\$88,667	\$44,334	\$380,598	\$78,541	\$78,541
0010000	3811050	Truman Waterfront		\$163,640	\$76,522	\$141,489	\$145,376	\$132,759	\$132,759	\$66,380	\$127,566	\$127,566	\$127,566
0010000	3811080	Adaptation & Sustainability		\$0	\$0	\$65,644	\$80,204	\$55,635	\$55,635	\$27,818	\$98,906	\$98,906	\$98,906
0010000	3811100	Community Fund		\$13,694	\$7,941	\$11,545	\$11,828	\$12,958	\$12,958	\$6,479	\$22,027	\$22,027	\$22,027
0010000	3811110	Transportation Alternative		\$38,738	\$44,285	\$46,577	\$75,812	\$47,974	\$47,974	\$23,987	\$128,527	\$128,527	\$128,527
0010000	3811200	CDO		\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$5,581	\$74,155	\$74,155	\$74,155
0010000	3811720	Law Enforce Trust		\$17,553	\$4,801	\$15,687	\$17,432	\$16,046	\$16,046	\$8,023	\$51,221	\$51,221	\$51,221
0010000	3813030	Capital Outlay		\$15,335	\$10,756	\$16,866	\$17,454	\$17,601	\$17,601	\$8,801	\$16,283	\$16,283	\$16,283
0010000	3814010	Sewer		\$787,671	\$863,863	\$875,514	\$937,593	\$980,254	\$980,254	\$490,125	\$1,261,549	\$1,261,549	\$1,261,549
0010000	3814020	Stormwater Utility		\$204,502	\$377,229	\$250,165	\$241,162	\$595,501	\$595,501	\$297,750	\$573,562	\$573,562	\$573,562
STORMWATER LOAN REPAYMENT TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES													\$182,214 \$391,348
0010000	3814030	Solid Waste		\$1,831,955	\$1,728,339	\$1,748,551	\$1,909,152	\$2,155,307	\$2,155,307	\$1,077,654	\$2,550,013	\$2,550,013	\$2,550,013
0010000	3814050	Key West Bight		\$4,453,605	\$5,446,645	\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,771,428	\$7,271,428	\$7,271,428
EXCESS REVENUE TRANSFER TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES													\$5,500,000 \$1,771,428
0010000	3814110	Transit		\$408,394	\$408,943	\$502,925	\$553,500	\$577,781	\$577,781	\$288,891	\$738,488	\$738,488	\$738,488
0010000	3814130	Garrison Bight		\$391,695	\$445,204	\$518,172	\$554,342	\$577,484	\$577,484	\$288,742	\$693,037	\$693,037	\$693,037
0010000	3815020	Insurance Programs		\$2,143,954	\$410,089	\$477,755	\$601,096	\$546,150	\$546,150	\$273,075	\$500,151	\$500,151	\$500,151
0010000	3816010	Bahama Village TIF		\$40,347	\$40,097	\$55,710	\$74,968	\$76,808	\$76,808	\$38,404	\$117,751	\$117,751	\$117,751
0010000	3816030	Caroline Street TIF		\$19,606	\$31,537	\$41,860	\$60,384	\$52,421	\$52,421	\$26,211	\$69,180	\$69,180	\$69,180
0010000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$24,349,139	\$24,986,438	\$0	\$0	\$23,414,905	\$23,045,675
CASH CARRY FORWARD - 92 DAYS FY26 - ONE TIME EXPENDITURES FY26 - FMT PLANS AND ONE TIME ITEMS													\$20,166,394 \$2,292,286 \$586,995
0010000	3899107	Tree Commission		\$0	\$0	\$0	\$0	\$143,035	\$143,035	\$0	\$176,344	\$176,344	\$181,602
Other Sources				\$11,843,024	\$11,549,567	\$12,494,395	\$14,440,882	\$39,193,980	\$39,831,279	\$7,350,904	\$16,380,643	\$39,993,491	\$39,531,975
General Fund Revenue - Total				\$55,695,930	\$63,800,706	\$74,732,731	\$74,835,212	\$98,684,124	\$99,321,423	\$46,574,830	\$76,196,962	\$101,638,430	\$101,637,122

City of Key West
General Ledger Income Statement - Detail
001 - General Fund
Fiscal Year 2025

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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	AUG	SEP	Year to Date
Revenue														
0010000 - 3110100 Current Real Property		4,863,605.54	12,596,365.75	899,545.10	981,114.58	540,626.12	906,930.12	467,820.63	588,698.45					21,844,706.29
0010000 - 3111200 Delinquent Personal P	(414.38)	(53.66)	231.63		6,213.32		(859.42)			5,936.70	295.50			11,349.69
0010000 - 3132000 Telecommunications	107,910.70	108,151.10	119,701.00	111,198.47	102,312.62	110,391.73	113,909.57	115,825.02	116,217.65	102,979.44	110,476.07		110,000.00	1,329,073.37
0010000 - 3138000 Amusement	69,104.48	2,611.41	35,340.53	54,394.23	82,508.24	78,350.58	88,308.57	90,574.89	76,294.14	57,911.14	54,678.44		52,000.00	742,076.65
0010000 - 3139000 Other Franchise Fees			49,950.00	22,680.00		8,460.00	16,380.00		7,650.00	16,740.00			24,000.00	145,860.00
0010000 - 3210000 Occupational License	296,615.35	34,581.15	70,536.21	79,961.94	105,413.13	44,614.33	12,484.31	18,448.15	10,979.63	79,157.63	12,524.13		350,000.00	1,115,315.96
0010000 - 3220000 Building Permits	399,498.85	324,050.35	300,081.30	365,497.46	329,746.15	309,985.56	547,855.06	361,894.23	295,883.05	476,991.03	375,558.70		300,000.00	4,387,041.74
0010000 - 3230000 Public Service Taxi	1,200.00	500.00	1,250.00	1,060.00	1,350.00	1,340.00	1,450.00	950.00	1,750.00	915.00	850.00		1,000.00	13,615.00
0010000 - 3240000 HARC Fees	34,943.39	40,008.75	26,229.71	31,513.08	32,154.72	32,116.30	32,830.06	42,827.29	26,435.66	39,326.67	37,606.58		35,000.00	410,992.21
0010000 - 3290100 City Easements									39,776.07					39,776.07
0010000 - 3290200 News Box Registration	8,640.00		1,560.00											10,200.00
0010000 - 3290400 Domestic Partner Regis	225.00				50.00	50.00			150.00	50.00				525.00
0010000 - 3290700 Revocable Licenses									100.00					100.00
0010000 - 3291000 CC Admin Fees	25,252.45	26,999.32	30,620.91	31,540.77	31,736.30	37,578.01	34,278.74	32,371.40	32,619.73	39,273.60	6,548.05		45,000.00	373,819.28
0010000 - 3295010 Tree Removal Permit	3,755.00	3,045.00	1,840.00	7,640.00	9,845.01	1,395.00	2,455.00	2,635.00	755.00	3,120.00	1,485.00		1,500.00	39,470.01
0010000 - 3295030 Public/Private Part Review Fee							25,000.00							25,000.00
0010000 - 3312000 Public Safety									177,733.50					177,733.50
0010000 - 3312100 Grant-Overtime Reimbursement		3,985.17	3,199.97	495.88	12,065.08	4,217.11	18,369.74	14,193.23	22,945.61	13,186.42	15,340.31		15,000.00	122,998.52
0010000 - 3315001 FEMA Grant/Reimbursement		468,047.51		205,865.00			181,290.63							855,203.14
0010000 - 3315002 American Rescue Plan Act Funds			466,176.63											466,176.63
0010000 - 3345001 FEMA Grant/Reimb		27,517.35	658,001.28	1,940.00				10,071.70						697,530.33
0010000 - 3349000 Other State Grants	(100,000.00)										15,000.00			(85,000.00)
0010000 - 3351200 Municipal Revenue Sh	156,209.11	156,209.11	142,499.54	142,499.54	142,499.54	142,499.54	142,499.54	142,499.54	142,499.54	162,141.00	376,775.59		162,141.00	2,010,972.59
0010000 - 3351400 Mobile Home License	184.37	296.60	1,890.36	2,045.99	378.50	477.25	368.87	188.75	203.50	2,053.49			1,000.00	9,087.68
0010000 - 3351500 Alcoholic Beverage Lic	11,815.01				6,372.47				110,036.60		18,066.59			146,290.67
0010000 - 3351800 Local Gov't 1/2 Sales	454,842.97	334,422.94	383,302.56	474,236.48	555,595.91	558,291.70	622,925.50	672,439.47	1,126,749.86	493,313.84			485,075.00	6,161,196.23
0010000 - 3352000 Public Safety-FF Suppl Comp			5,481.61						11,650.00					17,131.61
0010000 - 3354900 Motor Fuel Tax Rebat	2,573.33		5,009.65	2,894.98	2,537.39		9,931.68	2,816.72	2,505.09				10,000.00	38,268.84
0010000 - 3377001 TDC Grant	160,500.00				210,000.00			210,000.00			224,583.35		224,583.35	1,029,666.70
0010000 - 3379000 Other Grants	109,927.00	109,927.00	219,854.00		134,927.00	109,927.00	134,927.00	109,927.00	216,659.26	314.00			231,770.00	1,378,159.26
0010000 - 3380100 Occupational License	31,918.43	11,843.98	4,686.21	3,293.23	4,860.35	6,067.34	5,975.69		8,299.63		12,383.70		30,000.00	119,328.56
0010000 - 3390100 Key West Housing Auth						98,144.34								98,144.34
0010000 - 3390200 City Electric System						590,398.00								590,398.00
0010000 - 3419100 Planning Fees	26,385.15	32,326.30	4,307.93	13,693.74	29,465.10	39,609.90	23,347.37	24,097.29	8,087.15	30,384.25	27,261.95		30,000.00	288,966.13
0010000 - 3419300 Certification-Copying-C	1,019.98	656.91	1,615.16	2,735.99	1,047.50	1,278.85	2,757.30	2,323.29	2,052.67	2,087.06	1,605.78		2,000.00	21,180.49
0010000 - 3421200 Police False Alarm Fe	1,050.76	2,327.55	585.67	1,324.14	2,573.90	736.55	878.14	5,913.05	1,329.37	1,729.89	1,501.42		1,500.00	21,450.44
0010000 - 3422000 Fire Plan Review	19,161.69	7,900.91	2,500.13	24,172.28	5,928.41	20,648.67	20,252.04	5,668.91	7,382.38	14,587.05	17,145.26		15,000.00	160,347.73
0010000 - 3422100 Fire Inspection Fees	46,400.00	56,815.00	21,995.00	13,155.00	25,050.00	20,750.00	22,780.00	19,350.00	34,335.00	29,815.00	36,765.00		40,000.00	367,210.00
0010000 - 3426000 Ambulance Fees	302,208.38	197,616.04	151,109.48	127,543.15	120,691.14	132,989.88	175,690.30	153,592.62	116,536.85	85,725.53	(994.01)	100,000.00	100,000.00	1,762,709.36
0010000 - 3429000 Other Public Safety Fe	300.00	335.00	340.00	425.00	330.00	320.00	325.00	475.00	340.00	215.00		200.00	200.00	3,805.00
0010000 - 3429300 Special Events	1,543.85		200.00	10,200.00		46,717.86	44,187.96	1,059.61	253.87	4,912.85	1,000.00		1,000.00	111,076.00
0010000 - 3438000 Cemetery Fees	3,898.20	3,560.85	4,117.00	1,770.60	8,652.37	7,570.11	4,205.06	4,708.80	1,119.60	4,199.60	7,598.80		1,000.00	52,400.99
0010000 - 3438100 Cemetery Vault Fees	1,850.00		9,000.00		6,000.00	5,200.00	23,500.00		2,000.00	2,000.00	7,200.00		7,000.00	63,750.00
0010000 - 3438200 Right of Way Fees	4,470.00	3,920.00	4,640.00	4,260.00	3,820.00	4,360.00	4,480.00	4,660.00	5,290.00	8,670.00	5,480.00		6,000.00	60,050.00
0010000 - 3442100 Cruiseport Utilities	987.30			2,713.74		2,498.02	3,443.07	1,557.44						11,199.57
0010000 - 3442200 Disembarkation - Mall	15,335.25			33,214.76		37,424.09	40,694.88	15,489.80						142,158.78
0010000 - 3442400 Disembarkation - Pier	128,627.12	135,202.06	137,546.77	196,847.23		402,697.42	227,661.70	174,361.06	135,421.29	175,540.04			165,525.10	2,036,013.79
0010000 - 3445100 Meters	412,779.78	472,846.78	516,577.57	611,287.89	613,309.78	715,262.89	684,055.74	624,475.92	663,950.93	712,136.58	107,358.63	165,525.10	435,263.00	7,028,675.49
0010000 - 3445101 Meters - Affordable Hc	(23,303.00)	(30,222.00)	(33,362.00)	(34,453.00)	(31,995.00)	(37,543.00)	(35,430.00)	(33,202.00)	(33,906.00)	(36,771.00)		(27,999.28)	(23,703.49)	(381,889.77)
0010000 - 3445102 Meters - Transportation	(19,225.00)	(24,933.00)	(27,524.00)	(28,424.00)	(26,396.00)	(30,973.00)	(29,230.00)	(27,392.00)	(27,973.00)	(30,336.00)		(23,115.68)	(19,569.16)	(315,090.84)
0010000 - 3445103 Meters - Truman Wate	(15,729.00)	(20,400.00)	(22,520.00)	(23,256.00)	(21,597.00)	(25,341.00)	(23,915.00)	(22,412.00)	(22,887.00)	(24,821.00)		(18,937.49)	(16,032.01)	(257,847.51)
0010000 - 3445400 Residential	2,291.02	169,874.55	55,100.01	21,496.93	16,732.22	8,867.78	8,232.19	7,007.09	5,003.59	6,335.84	5,665.23		4,000.00	310,606.45
0010000 - 3445500 Commercial	31,200.00	34,400.00	28,800.00	27,200.00	34,400.00	34,400.00	35,200.00	28,800.00	29,600.00	35,200.00	36,000.00		36,000.00	391,200.00
0010000 - 3472000 Recreation	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100,500.00		1,000.00		500.00	106,000.00
0010000 - 3510100 Court Fines	6,394.27		6,442.07	8,212.32	8,579.79	10,304.05	8,984.79	11,261.62	11,160.81	12,349.73	9,568.44		10,000.00	103,257.89
0010000 - 3510200 Fines/Restitution	40.00	40.00	280.00	80.00	545.00	440.00	430.00	130.00	140.00	410.00	40.00			2,575.00
0010000 - 3510300 Parking Fine	145,153.25	32,230.39	38,652.74	62,695.76	84,097.81	96,840.93	87,028.81	87,648.28	104,867.48	75,984.33	92,235.34		90,000.00	997,435.12
0010000 - 3510301 Accessible Parking Fir	253.50				253.50	258.50								1,019.00
0010000 - 3540100 Code Enforcement		1,250.00	1,000.00	4,364.70	3,250.00	4,000.00	15,000.00	6,750.00	250.00	7,750.00	1,750.00		15,000.00	60,364.70
0010000 - 3610000 Interest Earnings	2,174.36	2,168.77	1,795.12	9,352.42	6,226.38	3,025.50	1,778.94	1,867.25	2,164.35	1,376.28	2,385.72			34,315.09

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0011201 - 5124700 Printing & Binding				46.25			252.69	215.26	18.75				532.95
0011201 - 5124800 Promotional Expenses				679.95	331.39	10.00	652.36				379.00	204.31	2,257.01
0011201 - 5124900 Other Current Charges						89.40	213.67			64.99		234.35	667.40
0011201 - 5125100 Office Supplies		64.99					1,866.10			201.98	187.36		2,675.48
0011201 - 5125200 Operating Supplies				941.86	907.30	695.84	1,940.48	369.98		456.22	507.00		5,818.68
0011201 - 5125400 Books-Subscrip-Membership	3,612.00	4,455.00		1,050.00		1,223.00	923.20	779.00	1,850.00		190.00	2,637.41	16,719.61
0011201 - 5125500 Training							1,500.00	610.00				31.01	2,141.01
0011202 - 5121200 Regular Salaries & Wages	10,220.27	30,754.91	22,828.18	24,293.56	22,675.31	24,659.87	19,821.42	29,732.10	19,821.40	19,821.42	19,821.41	19,821.41	264,271.26
0011202 - 5121500 Special Pay	189.74	180.00	180.00	180.00	180.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,959.74
0011202 - 5122100 FICA Taxes	755.19	2,230.30	1,619.36	1,713.60	1,589.81	1,739.34	1,361.26	2,045.53	1,367.51	1,367.52	1,367.51	1,367.51	18,524.44
0011202 - 5122200 Retirement Contribut	1,022.06	3,061.84	2,282.81	2,429.35	2,267.54	1,982.14	1,982.14	2,973.21	1,982.14	1,982.14	1,982.14	1,982.14	25,929.65
0011202 - 5122300 Life & Health Insuranc	2,019.78	2,347.47	1,673.20	2,927.44	1,925.44	1,921.36	4,015.20	3,151.56	2,101.04	4,105.04	2,101.04	2,101.04	30,389.61
0011202 - 5123100 Professional Services		11,207.50											11,207.50
0011202 - 5123400 Other Contractual Ser	752.96	771.35	833.82	1,060.71	898.90	1,304.10	911.18	659.26		676.75	684.95		8,553.98
0011202 - 5124000 Travel & Per Diem	0.00						686.37		1,241.65				1,928.02
0011202 - 5124400 Rentals & Leases		471.63		924.15	455.92	(793.48)	253.38	213.00		483.91	228.92		2,237.43
0011202 - 5124600 Repairs and Maintena	4,644.71	18,036.46	2,727.57		906.22	906.22	16,073.33	906.22	906.22	906.22	906.22	1,812.44	47,825.61
0011202 - 5124700 Printing & Binding							12.91						12.91
0011202 - 5124900 Other Current Charge	894.00	3,054.50	1,415.50	2,860.80	2,503.20	4,499.80	3,289.70	1,341.50	715.20	5,066.00	1,177.10		26,817.30
0011202 - 5125100 Office Supplies			185.34	94.49		408.00				170.44	17.45		875.72
0011202 - 5125400 Books-Subscrip-Membership		291.80	235.00	160.00		235.00	(50.00)				300.00		1,171.80
0011202 - 5125500 Training	199.00	350.00		700.00							75.00		1,324.00
0011204 - 5121200 Regular Salaries & Wages	1,996.85	6,655.50	4,437.00	4,437.00	4,437.00	4,437.00	4,437.00	6,655.50	4,437.00	4,437.00	4,437.00	4,437.00	55,240.85
0011204 - 5122100 FICA Taxes	152.75	509.16	339.44	339.44	339.44	339.44	333.54	500.31	333.54	333.54	333.54	333.54	4,187.68
0011204 - 5122300 Life & Health Insuranc	581.60	1,929.27	1,286.18	1,286.18	1,286.18	1,286.18	1,307.44	1,993.05	1,328.70	1,328.70	1,328.70	1,328.70	16,270.88
0011204 - 5123100 Professional Services							5,000.00			5,000.00	5,000.00		15,000.00
0011204 - 5124400 Rentals & Leases			86.43	172.98	86.33	468.32	86.53	87.14		172.79	86.40		1,246.92
0011204 - 5124900 Other Current Charges				16.99	19.34	16.99				16.99			70.31
0011204 - 5125400 Books-Subscrip-Membership										(500.00)			(500.00)
0011206 - 5121200 Regular Salaries & Wages	41,734.13	136,361.11	88,695.43	85,083.23	90,605.60	92,905.80	89,570.14	139,189.65	87,001.99	77,761.08	81,015.98	81,015.98	1,090,940.12
0011206 - 5121400 Overtime		5,844.29	4,510.40	6,524.22	3,147.97	2,241.35			4,670.00	2,272.95			29,211.18
0011206 - 5121500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,166.54
0011206 - 5122100 FICA Taxes	3,161.62	10,723.59	7,035.76	6,915.46	7,080.62	7,187.23	6,730.87	10,446.65	6,887.42	5,997.12	6,072.18	6,072.18	84,310.70
0011206 - 5122200 Retirement Contribut	3,456.97	11,459.66	7,917.45	7,940.96	7,584.45	7,632.51	7,376.59	11,040.30	7,997.91	8,003.41	7,777.55	7,777.55	95,965.31
0011206 - 5122300 Life & Health Insuranc	9,499.34	24,330.87	16,220.58	18,225.98	16,220.58	17,502.68	20,714.55	26,871.63	17,914.42	20,920.42	17,914.42	17,914.42	224,249.89
0011206 - 5123400 Other Contractual Ser	117.88	6,919.93	7,008.34	14,695.27	117.88	7,092.37	14,066.86	117.88	58.94		16,456.17		66,651.52
0011206 - 5124100 Communications/Postage		77.78	1,551.11	665.15	12.38	705.97	717.48	716.34	716.97	723.48	734.97		6,621.63
0011206 - 5124400 Rentals & Leases		200.04		284.33	163.80		302.74		292.97	134.24	289.89		1,668.01
0011206 - 5124600 Repairs and Maintenance			314.92	169.01	80.00		61.06	11.29	100.78		217.40		954.46
0011206 - 5124700 Printing & Binding				2,823.00			18.75	4,612.50		997.50			8,451.75
0011206 - 5125100 Office Supplies	666.83	14.29		278.48			582.34				500.03		2,041.97
0011206 - 5125200 Operating Supplies		3,525.30	32.01	632.32	1,865.92	1,237.47	1,097.59	2,289.33	534.41	1,141.94			12,356.29
0011206 - 5125500 Training									258.00				258.00
0011301 - 5131200 Regular Salaries & Wages	38,875.56	132,050.44	87,370.71	87,454.77	87,984.54	88,046.24	89,245.21	130,713.64	86,250.34	89,049.04	88,791.17	88,791.17	1,094,622.83
0011301 - 5131400 Overtime				88.55	345.35	119.54							553.44
0011301 - 5131500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,166.54
0011301 - 5132100 FICA Taxes	2,915.36	9,852.70	6,526.67	6,539.60	6,599.65	6,587.09	6,638.70	9,705.46	6,407.06	6,621.18	6,601.42	6,601.42	81,596.31
0011301 - 5132200 Retirement Contribut	3,345.40	11,287.61	7,482.66	7,563.08	7,563.08	7,559.08	7,965.07	12,128.91	7,996.74	7,893.55	7,682.80	7,682.80	96,150.78
0011301 - 5132300 Life & Health Insuranc	8,667.30	22,178.82	14,787.24	18,073.34	16,069.34	16,069.34	21,124.86	24,240.57	16,160.38	21,170.38	16,160.38	16,160.38	210,862.33
0011301 - 5133100 Professional Services							9,635.00	19,270.00	5,781.00	3,854.00			38,540.00
0011301 - 5133400 Other Contractual Service			978.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	4,890.00
0011301 - 5134100 Communications/Post	0.00	0.73	(819.75)	4,493.34	28.05	10.10	(3,673.59)	(1,108.17)		12.60			(1,056.69)
0011301 - 5134400 Rentals & Leases		545.33		931.53	525.20	427.20	468.52	549.35		962.49	696.15		5,105.77
0011301 - 5134600 Repairs and Maintenance						15,876.10	(13,968.00)		874.00				2,782.10
0011301 - 5134900 Other Current Charge	33.94	(111.00)	41.95	1,466.93	145.25	(66.00)	(1,692.70)	868.91	(13.75)	449.00	(76.00)		1,046.53
0011301 - 5135100 Office Supplies	373.19	922.46	473.75	953.93	62.92	215.80	889.39	708.77		646.06	1,474.46		6,720.73
0011301 - 5135200 Operating Supplies						324.27	(395.11)						(70.84)
0011301 - 5135400 Books-Subscrip-Membership		125.00	4,378.48	26,200.00		3.27	(3.27)			349.00			31,052.48
0011301 - 5135500 Training									258.00	75.00			333.00
0011302 - 5131200 Regular Salaries & Wages	14,743.71	51,001.22	34,590.95	34,481.39	34,441.20	34,620.95	34,603.58	46,581.80	33,261.78	34,172.39	34,172.41	34,172.41	420,843.79
0011302 - 5131500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,166.54
0011302 - 5132100 FICA Taxes	1,130.08	3,855.27	2,624.23	2,615.87	2,612.79	2,626.53	2,607.38	3,495.12	2,507.88	2,577.55	2,577.55	2,577.55	31,807.80
0011302 - 5132200 Retirement Contribut	1,474.38	5,100.12	3,459.10	3,448.14	3,444.12	3,462.10	3,460.36	4,658.18	2,944.64	2,940.32	2,940.32	2,940.32	40,272.10
0011302 - 5132300 Life & Health Insuranc	2,328.19	7,723.20	5,148.80	5,148.80	5,148.80	5,148.80	6,959.66	5,815.08	3,437.90	5,441.90	4,484.34	4,484.34	61,269.81
0011302 - 5133100 Professional Services				1,623.27		236.00	118.00			271.00	107.00		2,355.27
0011302 - 5134000 Travel & Per Diem		644.46			1,051.95								1,696.41
0011302 - 5134100 Communications/Postage		424.00	12.00	8,518.40	2,000.00	4,212.58	6,589.03			263.87	4,117.66		26,137.54
0011302 - 5134400 Rentals & Leases		341.38		568.11	4,570.65	2,333.60	327.97	1,523.55	292.89	2,046.36	258.97		12,263.48

0011302 - 5134600 Repairs and Maintenance										682.50			682.50
0011302 - 5134800 Promotional Expenses	380.10			761.00	360.00	661.00	500.00	449.00	625.00	70.00	315.00		4,121.10
0011302 - 5134900 Other Current Charges				140.95									140.95
0011302 - 5135100 Office Supplies				629.43	64.98		671.52	160.93	89.96	37.59	895.69		2,550.10
0011302 - 5135200 Operating Supplies	98.98	49.97		490.19	49.97	49.97	49.97	6,235.80			620.94		7,645.79
0011302 - 5135400 Books-Subscrip-Membership				100.00				299.00	39,992.40				40,391.40
0011302 - 5135500 Training				375.00			6,500.00			660.00			7,535.00
0011302 - 5136400 Machinery & Equipme	57,249.50	18,319.84	34,349.70		9,159.92			4,579.96					123,658.92
0011303 - 5131200 Regular Salaries & Wz	18,000.64	61,061.62	40,670.62	40,003.66	40,956.15	41,251.17	41,326.76	65,087.49	47,797.07	47,798.47	47,902.71	47,902.71	539,759.07
0011303 - 5131400 Overtime	411.61						755.85	1,135.60	634.84	526.03	389.43	389.43	4,242.79
0011303 - 5131500 Special Pay	648.56	1,128.45	912.30	912.30	912.30	989.22	1,066.14	1,379.21	1,096.14	1,096.14	1,096.14	1,096.14	12,333.04
0011303 - 5132100 FICA Taxes	1,445.61	4,715.95	3,085.86	3,012.31	3,085.19	3,113.65	3,166.39	4,938.42	3,633.44	3,625.26	3,622.77	3,622.77	41,067.62
0011303 - 5132200 Retirement Contributic	1,619.31	5,366.64	3,451.42	3,451.42	3,462.78	3,738.79	4,068.44	6,288.33	4,204.34	4,265.49	4,332.16	4,332.16	48,581.28
0011303 - 5132300 Life & Health Insuranc	3,058.47	10,134.78	7,717.08	7,717.08	7,718.10	7,718.10	8,874.15	12,039.30	8,030.28	9,032.28	9,354.90	9,354.90	100,749.42
0011303 - 5134100 Communications/Post:	268.37	11,740.23	22,786.56	28,549.01	27,655.06	21,618.65	20,796.36	32,891.64	23,136.99	25,986.94	13,839.84		229,269.65
0011303 - 5134400 Rentals & Leases		100.12		160.21	93.31	81.55	84.33		178.24	90.08	114.92		902.76
0011303 - 5134600 Repairs and Maintena	168,515.23	32,023.00	675.00	6,335.00	23,139.84	4,040.00	38,493.04		23,797.00	600.00	6,242.21		303,860.32
0011303 - 5134900 Other Current Charges							127.15						127.15
0011303 - 5135100 Office Supplies		110.00			245.96	19.99			615.06	98.56	119.95		1,209.52
0011303 - 5135200 Operating Supplies	1,008.74	127.89	40,880.00	837.47	1,844.68	1,426.25	2,694.87	2,942.47	1,695.82	705.61	975.21		55,139.01
0011303 - 5135400 Books-Subscrip-Memb	83,020.39	162,446.03	2,376.28	12,305.30	190.09	20,500.18	682.97	174.66	18,660.76	174.64	3,015.59		303,546.89
0011303 - 5136400 Machinery & Equipment		2,124.00	14,390.21				30,564.00	53,094.87		10,944.00			111,117.08
0011305 - 5134600 Repairs and Maintena	7,000.00												7,000.00
0011305 - 5135100 Office Supplies				22.25		133.60		506.00					661.85
0011305 - 5135200 Operating Supplies				708.80		2,004.82					1,482.93		4,196.55
0011305 - 5135400 Books-Subscrip-Membership				3,300.00			4,186.04			600.00			8,086.04
0011305 - 5136400 Machinery & Equipment						6,782.48		5,151.72		2,650.79			14,584.99
0011401 - 5141200 Regular Salaries & Wz	28,324.23	94,404.30	62,936.20	64,901.86	57,730.40	55,180.41	259,391.60	106,717.37	40,644.00	45,144.00	50,551.55	50,551.55	916,477.47
0011401 - 5141500 Special Pay	759.71	840.00	840.00	840.00	800.00	800.00	4,050.00	150.00	120.00	120.00	120.00	120.00	9,559.71
0011401 - 5142100 FICA Taxes	1,627.49	5,377.01	3,592.34	4,913.38	4,361.71	4,072.60	13,532.48	7,455.12	3,021.08	3,365.33	3,779.02	3,779.02	58,876.58
0011401 - 5142200 Retirement Contributic	1,651.18	5,503.38	3,668.92	3,703.84	3,785.08	4,360.85	14,110.37	6,649.84	4,064.40	4,064.40	4,080.16	4,080.16	59,722.58
0011401 - 5142300 Life & Health Insuranc	2,330.18	7,729.32	7,391.58	8,393.58	6,911.24	6,430.90	16,168.04	8,852.53	4,758.44	6,762.44	4,762.52	4,762.52	85,253.29
0011401 - 5143100 Professional Services		10,357.50	10,665.00	29,930.00	21,126.50	2,192.50	26,543.45		65,004.60	39,712.20	34,004.30	50,000.00	289,536.05
0011401 - 5143300 Court Reporter Services					542.25	1,677.50	821.25						3,041.00
0011401 - 5144000 Travel & Per Diem						556.37	2,023.18		265.55		453.42		3,298.52
0011401 - 5144400 Rentals & Leases		243.89		533.65	222.98	348.41	333.95	249.47		656.59	329.85		2,918.79
0011401 - 5144700 Printing & Binding					20.84								20.84
0011401 - 5144900 Other Current Charges					422.00				116.68				538.68
0011401 - 5145100 Office Supplies		135.30			254.42				45.79	353.30	253.41		1,042.22
0011401 - 5145400 Books-Subscrip-Membership		879.53	578.59	578.59	783.59	578.59	578.59		2,079.71	538.59	1,247.59		7,843.37
0011401 - 5145500 Training		149.00		299.00					400.00		100.94		948.94
0011501 - 5151200 Regular Salaries & Wz	31,013.24	95,292.32	63,048.24	42,937.77	56,895.95	59,799.47	64,265.96	79,685.47	51,545.61	51,647.19	54,194.70	54,194.70	704,520.62
0011501 - 5151400 Overtime			183.26										183.26
0011501 - 5151500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,166.54
0011501 - 5152100 FICA Taxes	2,354.98	7,194.94	4,835.38	3,309.57	4,377.37	4,599.70	4,940.07	6,118.11	3,966.94	3,975.40	4,170.26	4,170.26	54,012.98
0011501 - 5152200 Retirement Contributic	2,274.45	7,764.19	4,349.35	3,645.99	4,577.00	4,050.51	3,314.43	4,614.69	2,516.44	2,680.06	2,932.66	2,932.66	45,652.43
0011501 - 5152300 Life & Health Insuranc	7,585.00	17,608.81	9,380.16	9,395.58	7,395.66	6,919.40	12,204.40	10,050.30	6,750.62	9,776.60	4,774.76	4,774.76	106,616.05
0011501 - 5153100 Professional Services		2,550.00		47,286.50	16,547.50	9,131.50	51,205.00	7,312.50	21,828.00	1,662.50	4,575.00		162,098.50
0011501 - 5154000 Travel & Per Diem		2,355.57					409.99			379.31			3,144.87
0011501 - 5154400 Rentals & Leases			401.73	633.75	359.35		325.36	330.88		310.39	470.13		2,831.59
0011501 - 5154700 Printing & Binding						39.59			56.25				95.84
0011501 - 5154800 Promotional Expenses										(233.02)			(233.02)
0011501 - 5154900 Other Current Charge:	(178.80)	89.40	1,788.00	3,039.60		1,386.10		1,437.85	1,177.10	3,114.10	178.80		12,032.15
0011501 - 5155100 Office Supplies						391.79	7.99	38.47	1,223.26		172.19		1,833.70
0011501 - 5155200 Operating Supplies		325.00					60.00			167.00	121.99		673.99
0011501 - 5155400 Books-Subscrip-Membership				262.14						2,531.51	1,276.00		4,069.65
0011501 - 5155500 Training	129.00										645.00		774.00
0011900 - 5192400 Workers Compensation	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	1,100,001.04
0011900 - 5192500 Unemployment Compensation					1,213.56				825.00		2,475.00		4,513.56
0011900 - 5193100 Professional Services		10,732.17	8,461.17	7,494.67	9,069.67	8,457.17	10,103.83	8,011.75	6,611.75	7,836.75	12,911.75		89,690.68
0011900 - 5193200 Accounting & Auditing				6,778.34	20,513.43	14,719.23			2,700.00		14,000.00		58,711.00
0011900 - 5194500 Insurance	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	2,337,512.04
0011900 - 5194800 Promotional Expenses	35,238.00	4,919.42	35,000.00	4,476.70	292.46	888.17	27,000.00						107,814.75
0011900 - 5194801 Associate Morale		15,707.14	4,736.22	174.41	400.00		4,765.96	95.95	423.00		441.24		26,743.92
0011900 - 5194900 Other Current Charge:	38,279.01	131,015.02	42,249.05	53,347.40	45,485.46	51,867.41	48,331.42	46,690.00	46,196.74	54,084.30	11,753.78	45,000.00	614,299.59
0011900 - 5195200 Operating Supplies						3,247.49	4,021.24		45.98				7,314.71
0011900 - 5196400 Machinery & Equipment						21,350.11		2,350.00					23,700.11
0011900 - 5198100 Aid to Government Organization				75,000.00	25,000.00			75,000.00		25,000.00	25,000.00		225,000.00

0011900 - 5198200 Aid to Pvt. Organizatic	50,000.00		0.00	24,000.00			24,299.13	7,262.50		35,000.00	21,674.26		162,235.89
0011900 - 5199100 Transfers	202,280.82	202,280.82	1,624,856.62	202,280.82	202,280.82	202,280.82	202,280.82	202,280.82	202,280.82	202,280.82	202,280.82	202,280.82	3,849,945.64
0011902 - 5193100 Professional Services				2,540.00			278.84						2,818.84
0011904 - 5191200 Regular Salaries & Wz	14,636.35	48,934.48	32,583.00	32,874.83	32,712.80	34,438.77	38,305.60	79,918.42	32,510.40	32,366.60	30,535.82	30,535.82	440,352.89
0011904 - 5191400 Overtime	347.95	2,432.49	289.91	272.06	142.16	172.82	295.50	730.45	865.35	443.57			5,992.26
0011904 - 5191500 Special Pay	72.48	80.00	80.00	80.00	80.00	310.77	541.54	772.31	541.54	541.54	541.54	541.54	4,183.26
0011904 - 5192100 FICA Taxes	1,136.41	3,884.47	2,486.75	2,507.70	2,485.37	2,637.40	2,960.42	6,177.74	2,560.37	2,517.00	2,342.80	2,342.80	34,039.23
0011904 - 5192200 Retirement Contributic	1,247.75	4,319.17	3,287.30	3,314.69	3,285.50	3,309.90	3,310.07	4,056.67	2,772.06	2,730.98	2,503.55	2,503.55	36,641.19
0011904 - 5192300 Life & Health Insuranc	3,496.09	11,575.62	7,717.08	7,717.08	7,717.08	7,717.08	9,545.61	9,554.10	7,415.84	9,753.84	7,941.10	7,941.10	98,091.62
0011904 - 5193400 Other Contractual Service		2,350.00	1,685.00		22,197.19	1,045.24	524.72	578.16	425.27		120.09		28,925.67
0011904 - 5194400 Rentals & Leases		78.07		157.55	78.48		84.94	84.93		239.60	76.17		799.74
0011904 - 5194600 Repairs and Maintena	(3,567.38)	10,765.80	13,153.98	9,842.31	10,326.69	9,552.09	24,899.25	15,108.35	14,025.64	10,171.63	9,730.98		124,009.34
0011904 - 5194900 Other Current Charges							87.75				107.67		195.42
0011904 - 5195200 Operating Supplies		17,785.79	6,273.76	4,587.13	5,581.08	5,033.88	9,800.47	2,330.91	8,772.19	4,188.61	3,942.54		68,296.36
0011904 - 5195201 Fuel	(1,704.98)	53,137.97	39,311.47	25,975.40	57,947.72	15,676.65	56,777.42	37,664.28	38,210.74	50,711.55	43,740.41	47,151.00	464,599.63
0011904 - 5195500 Training										(50.00)			(50.00)
0011904 - 5196400 Machinery & Equipment				23,217.99						(23,217.99)			0.00
0011905 - 5191200 Regular Salaries & Wz	88,281.94	292,708.13	192,721.74	194,668.43	208,254.23	211,415.40	210,476.22	315,014.55	206,989.60	206,996.62	198,891.67	198,891.67	2,525,310.20
0011905 - 5191400 Overtime	2,705.10	67,428.32	9,936.77	15,731.60	18,603.67	14,149.02	10,337.28	12,529.40	9,040.16	7,832.55	4,606.38	4,606.38	177,506.63
0011905 - 5191500 Special Pay	471.25	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	470.00	470.00	6,091.25
0011905 - 5192100 FICA Taxes	6,770.10	26,831.37	15,145.83	15,795.97	17,043.98	16,929.65	16,394.67	24,257.63	16,012.48	15,936.94	15,107.24	15,107.24	201,333.10
0011905 - 5192200 Retirement Contributic	8,067.36	33,255.24	19,510.88	19,940.39	19,971.01	19,690.63	19,218.07	28,719.81	18,595.73	18,353.06	18,362.82	18,362.82	242,047.82
0011905 - 5192300 Life & Health Insuranc	28,482.26	90,572.27	59,295.56	57,494.78	58,318.35	58,176.76	81,852.97	89,352.48	59,245.65	79,430.00	58,220.12	58,220.12	778,661.32
0011905 - 5193400 Other Contractual Ser	1,666.37	1,468.52	2,113.58	6,475.25	5,613.82	1,032.04	7,044.71	2,555.16	4,694.19	1,400.00	3,442.38		37,506.02
0011905 - 5194000 Travel & Per Diem									22.55				22.55
0011905 - 5194100 Communications/Post	295.51	295.51	330.18	344.60	608.04	344.60	354.30	341.72	341.72	341.75			3,597.93
0011905 - 5194300 Utility Services	40,176.23	21,654.67	21,964.59	50,216.60	24,295.02	41,875.14	30,811.13	63,390.17	19,806.06	35,818.74	53,577.06		403,585.41
0011905 - 5194302 Electricity	30,735.02	31,017.36	27,995.10	24,865.30	23,516.92	24,571.00	23,949.45	26,565.92	28,230.01	32,216.37		32,000.00	337,662.45
0011905 - 5194303 Wastewater	1,426.70	1,439.75	1,825.22	1,351.43	1,623.78	1,620.71	1,205.80	1,911.04	1,349.25	1,085.33		1,100.00	17,039.01
0011905 - 5194304 Water	3,315.73	3,942.29	5,170.26	2,999.04	3,511.22	5,236.50	5,779.54	9,146.26	11,128.86	2,349.62		9,000.00	71,579.32
0011905 - 5194400 Rentals & Leases			5,206.77	656.86	2,115.39		370.88	379.96	397.25	377.27	710.02		10,214.40
0011905 - 5194600 Repairs and Maintena	171.98	2,242.13	894.73	1,312.02	909.04	462.78	297.50	1,238.33	1,736.52	2,113.67	3,270.92		14,649.62
0011905 - 5194601 Cemetery				765.50					45.65				811.15
0011905 - 5194900 Other Current Charge	(85.19)		(22.41)	390.89	454.56		127.15	125.12	110.66	266.05	248.42		1,615.25
0011905 - 5195100 Office Supplies										77.00			77.00
0011905 - 5195200 Operating Supplies	818.05	8,773.73	4,713.70	7,424.07	3,357.70	36,362.44	1,882.14	44,527.29	10,597.24	4,232.40	7,088.17		129,776.93
0011905 - 5195201 Fuel				43.07									43.07
0011905 - 5195203 Cemetery	136.39	1,679.77	1,807.56	1,932.51	812.23	3,146.61	1,087.07	432.59	561.60	1,311.01	1,436.14		14,343.48
0011905 - 5195400 Books-Subscrip-Membership								1,155.00					1,155.00
0011905 - 5196400 Machinery & Equipment			9,570.69	212,101.18	72,688.00		23,276.21			4,300.00	67,956.00		389,892.08
0011906 - 5191200 Regular Salaries & Wz	9,163.57	29,375.37	20,361.40	20,361.40	20,613.59	20,535.40	20,535.40	30,830.88	21,543.09	9,423.60	19,945.00	19,945.00	242,633.70
0011906 - 5191500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00			350.00		3,466.54
0011906 - 5192100 FICA Taxes	725.22	2,273.64	1,583.99	1,583.99	1,603.29	1,597.31	1,597.31	2,384.71	1,648.04	720.90	1,552.57	1,552.57	18,823.54
0011906 - 5192200 Retirement Contributic	391.27	1,304.10	869.40	869.40	894.62	2,053.54	2,053.54	3,083.09	942.36	942.36	886.80	886.80	15,177.28
0011906 - 5192300 Life & Health Insuranc	1,438.26	1,447.14	964.76	1,966.76	964.76	964.76	5,017.68	1,582.92	1,050.52	5,058.52	1,054.60	1,054.60	22,565.28
0011906 - 5194400 Rentals & Leases		74.34		169.91	93.08	76.83	76.83	76.83		153.66	76.83		798.31
0011906 - 5194700 Printing & Binding											12.91		12.91
0011906 - 5194900 Other Current Charges					49.00					48.00			97.00
0011906 - 5195100 Office Supplies	44.64	161.89		100.05			116.62	55.07	44.08	44.99	279.63		846.97
0011906 - 5195200 Operating Supplies		53.36		88.36		150.00	107.01	418.72	906.75		87.13		1,991.33
0011906 - 5195400 Books-Subscrip-Membership					5,645.00								5,645.00
0011909 - 5191200 Regular Salaries & Wz	20,969.98	70,376.43	46,906.28	47,049.85	47,385.06	47,046.13	41,473.47	61,521.21	42,313.64	46,253.77	47,591.58	47,591.58	566,478.98
0011909 - 5191400 Overtime	3,054.52	15,315.05	6,021.45	9,176.31	12,449.38	14,379.06	12,947.10	16,991.84	7,849.31	7,367.95	2,240.86	2,240.86	110,033.69
0011909 - 5191500 Special Pay	82.16	90.00	90.00	90.00	90.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	862.16
0011909 - 5192100 FICA Taxes	1,824.94	6,498.25	4,013.15	4,265.51	4,541.53	4,661.12	4,103.19	5,916.60	3,776.81	4,041.43	3,751.52	3,751.52	51,145.57
0011909 - 5192200 Retirement Contributic	1,686.54	6,391.17	4,454.72	4,695.26	5,040.42	5,225.66	5,442.05	7,309.58	4,566.39	4,443.42	4,443.11	4,443.11	58,141.43
0011909 - 5192300 Life & Health Insuranc	4,093.14	13,517.13	11,575.62	11,575.62	11,575.62	10,932.53	11,017.36	14,088.37	9,795.06	9,799.14	9,799.14	9,799.14	127,567.87
0011909 - 5193400 Other Contractual Ser	438.67	11,474.44	7,517.22	3,309.83	5,822.25	1,293.59	1,108.46	3,643.31	3,465.32	26,730.08	48,241.11		113,044.28
0011909 - 5194000 Travel & Per Diem				10.71			845.00	12.52					868.23
0011909 - 5194100 Communications/Postage				32.89		5.77	(76.40)		15.24				(22.50)
0011909 - 5194600 Repairs and Maintena	2,878.60	10,907.86	11,619.71	25,476.64	20,994.30	37,600.92	12,251.22	78,845.77	27,802.40	41,867.32	34,504.25		304,748.99
0011909 - 5194900 Other Current Charges		125.00			75.00			1,781.55	424.00	275.00	(75.00)		2,605.55
0011909 - 5195200 Operating Supplies	446.94	5,002.16	4,058.84	1,919.72	7,783.83	3,164.71	2,688.58	1,556.48	5,011.31	2,581.09	3,782.13		37,995.79
0011909 - 5195400 Books-Subscrip-Membership								2,340.00					2,340.00
0011909 - 5195500 Training						912.00				515.00	927.75		2,354.75
0011909 - 5196400 Machinery & Equipment				222,628.74			35,179.00	2,439.94		1,202.99	2,439.94		263,890.61
0011910 - 5193100 Professional Services				1,987.50			288.75				5,017.25		7,293.50
0012101 - 5211200 Regular Salaries & Wz	404,184.06	1,837,832.78	941,017.68	978,452.33	946,123.98	939,747.72	934,197.70	1,422,006.62	1,026,250.40	976,859.47	970,962.33	970,962.33	12,348,597.40

0012101 - 5211400 Overtime	116,371.78	262,464.28	82,276.49	93,616.44	80,435.85	116,816.87	77,200.96	104,105.17	104,788.87	80,783.10	66,891.74		66,891.74	1,252,643.29
0012101 - 5211500 Special Pay	7,642.79	24,529.24	16,549.50	16,337.20	16,270.28	16,662.56	16,166.41	23,803.84	15,932.57	15,856.42	15,777.96		15,777.96	201,306.73
0012101 - 5212100 FICA Taxes	39,866.85	161,059.87	77,793.75	82,061.60	78,701.00	80,874.58	77,213.80	117,339.52	86,477.89	80,848.61	79,303.43		79,303.43	1,040,844.33
0012101 - 5212200 Retirement Contributic	118,079.21	489,743.26	223,113.07	220,905.28	216,961.51	227,121.01	217,061.05	344,007.47	228,488.20	228,374.53	220,042.07		220,042.07	2,953,938.73
0012101 - 5212300 Life & Health Insuranc	80,508.48	243,417.91	160,594.08	161,639.79	156,347.65	156,992.78	175,502.69	236,283.53	155,523.08	173,087.18	165,767.08		165,767.08	2,031,431.33
0012101 - 5213100 Professional Services	666.00	2,570.00	8,255.00	5,903.71	4,046.88	6,921.56	4,246.00	3,900.00	5,232.52	2,481.00	7,830.00			52,052.67
0012101 - 5213400 Other Contractual Service					197.49		65.83			65.83				329.15
0012101 - 5213500 Investigative Services	12.30	12.00	12.00	8,012.55	12.00	12.00	2,512.15	12.00	12.00					10,609.00
0012101 - 5214000 Travel & Per Diem	2,235.08	14,986.90	1,534.55	5,132.85	3,841.95	3,807.05	2,576.84	4,322.54	3,143.12	9,122.65	8,896.23			59,599.76
0012101 - 5214100 Communications/Post	33.33	(169.21)	189.86	312.01	703.57	201.14	957.53	412.79	350.99	579.30	140.63			3,711.94
0012101 - 5214300 Utility Services	21.33	23.40	22.94	24.11	23.32	23.32	24.06	363.81	133.40	133.55	65.86	65.00	65.00	989.10
0012101 - 5214302 Electricity										42.15		45	45	132.15
0012101 - 5214303 Wastewater								27.11	36.97	36.97		37	37	175.05
0012101 - 5214400 Rentals & Leases		758.63	1,948.66	5,167.62	1,919.05	2,622.70	2,771.06	2,575.27	429.09	11,228.01	9,468.91			38,889.00
0012101 - 5214600 Repairs and Maintena	768.61	16,225.96		666.89	1,638.98	3,338.36	9,767.94	1,621.81	3,997.71	1,323.89	996.84			40,346.99
0012101 - 5214610 Marine Division			112.50							4,004.57				4,117.07
0012101 - 5214700 Printing & Binding		998.76												998.76
0012101 - 5214800 Promotional Expenses	1,326.85			630.00		1,583.00	372.00			375.00	423.60			4,710.45
0012101 - 5214900 Other Current Charges		23.60	0.00	150.00			314.75		657.65	302.96	1,276.45			2,725.41
0012101 - 5215100 Office Supplies	661.96	1,032.27	291.98	791.84	462.26	2,191.13	1,869.28	1,455.37	2,206.87	1,729.41	8,844.71			21,537.08
0012101 - 5215110 Marine Division	235.82		295.27	83.94						103.86				718.89
0012101 - 5215200 Operating Supplies	7,323.54	54,653.24	6,584.71	28,003.17	9,369.14	7,853.76	44,944.34	54,367.20	14,490.63	26,680.51	7,031.45			261,301.69
0012101 - 5215210 Marine Division	219.92	49.87				238.33	19.14	997.42		368.24	56.04		23.08	1,972.04
0012101 - 5215211 Fuel Marine Division	570.25	794.55		1,041.44	718.45	209.85	240.08		400.11	1,399.92				5,374.65
0012101 - 5215400 Books-Subscrip-Memb	188,407.31	15,187.10	7,805.98	28,742.32	1,704.88		880.00	21,561.64	409.13	3,865.00	3,475.00			272,038.36
0012101 - 5215500 Training	5,200.00	3,195.00	7,400.00	4,316.00	830.00	1,250.00	3,640.00	7,475.00	4,768.00		1,325.25			39,399.25
0012101 - 5216400 Machinery & Equipment		3,985.52	7,646.00	73,654.62		7,497.00	536.00			14,231.58	3,890.00			134,440.72
0012104 - 5211400 Overtime		3,985.17		495.88	2,521.23	539.20		9,131.50						16,672.98
0012201 - 5221200 Regular Salaries & W	253,795.86	1,061,031.15	582,650.84	584,023.77	607,872.66	576,722.99	570,025.76	848,241.20	567,689.77	571,084.72	585,783.85		585,783.85	7,394,706.42
0012201 - 5221400 Overtime	36,093.58	159,073.89	98,085.08	79,271.14	86,349.56	57,924.02	81,974.15	116,437.55	72,883.30	82,397.71	42,264.31		42,264.31	955,018.60
0012201 - 5221500 Special Pay	6,102.85	19,095.92	12,757.28	12,757.28	12,532.28	12,832.28	12,757.28	18,731.87	12,561.14	13,011.14	13,461.14		13,461.14	160,061.60
0012201 - 5222100 FICA Taxes	22,908.62	95,900.21	54,112.01	52,877.04	55,683.99	51,002.36	52,712.92	80,076.78	53,067.73	53,615.04	54,073.95		54,073.95	680,104.60
0012201 - 5222200 Retirement Contributic	78,678.08	328,581.96	185,175.63	180,361.24	191,486.88	172,195.70	174,627.26	257,320.93	164,433.87	167,352.04	162,370.72		162,370.72	2,224,955.03
0012201 - 5222300 Life & Health Insuranc	47,222.64	149,457.55	98,137.82	99,139.82	98,137.82	94,934.61	108,236.71	140,373.37	92,240.84	106,272.92	94,636.38		94,636.38	1,223,426.86
0012201 - 5223100 Professional Services						1,062.00	354.00		185.00	2,105.00	44,134.60			47,840.60
0012201 - 5223400 Other Contractual Service		60.00			430.00			270.00	320.00	160.00	892.50			2,132.50
0012201 - 5224000 Travel & Per Diem		857.78	141.00	18.05		770.30		1,526.59		1,919.75				5,233.47
0012201 - 5224100 Communications/Post	514.48	637.80	514.48	557.68	776.25	1,114.58	660.06	617.39	597.78	710.57				6,701.07
0012201 - 5224300 Utility Services				11,504.06	584.73	133.81	473.21	222.54	342.10	33.39	232.95	300.00		13,826.79
0012201 - 5224400 Rentals & Leases			254.67	450.84	244.70		556.56	262.41		539.35	248.50			2,557.03
0012201 - 5224600 Repairs and Maintena	2,187.05	500.00	7,150.71	14,989.09	14,528.74	11,001.93	30,867.16	26,709.57	59,661.75	9,236.40	26,487.21			203,319.61
0012201 - 5224700 Printing & Binding					25.34		41.68							67.02
0012201 - 5224800 Promotional Expenses		1,481.00	210.00			882.00	697.38			2,727.73				5,998.11
0012201 - 5224900 Other Current Charges		57.67	302.30	175.62			35.10		25.00		255.91			851.60
0012201 - 5225100 Office Supplies	26.49	228.97	78.95		871.44		493.96	4,304.37	(98.01)	650.24	314.11			6,870.52
0012201 - 5225200 Operating Supplies	18,142.11	5,121.44	6,938.28	16,013.81	51,037.31	7,744.41	20,927.94	17,672.41	28,254.99	2,825.35	11,595.54			186,273.59
0012201 - 5225201 Fuel	40.36			429.79	226.71	264.73	164.40			21.49				1,147.48
0012201 - 5225400 Books-Subscrip-Memb	235.00	1,777.50		420.00	855.00		3,108.22		13,016.00	23,255.39				42,667.11
0012201 - 5225500 Training	500.00		21,512.00	3,150.00	285.00		16,550.00	5,257.68			14,500.00			61,754.68
0012201 - 5226400 Machinery & Equipment				105,928.00	312.78		37,730.90	8,868.00	13,132.53	6,029.39				172,001.60
0012401 - 5241200 Regular Salaries & W	31,379.42	97,036.60	64,591.10	64,974.69	64,309.86	64,236.17	64,763.40	106,669.28	68,113.27	83,223.11	73,090.19		73,090.19	855,477.28
0012401 - 5241400 Overtime								203.64						203.64
0012401 - 5241500 Special Pay	1,315.83	4,224.24	3,378.08	3,393.85	3,363.08	3,363.08	3,363.08	5,074.62	3,613.08	2,493.84	2,610.60		2,610.60	38,803.98
0012401 - 5242100 FICA Taxes	2,446.88	7,566.45	5,079.62	5,110.35	5,057.17	5,051.54	5,083.04	8,376.06	5,363.87	6,442.02	5,673.82		5,673.82	66,924.64
0012401 - 5242200 Retirement Contributic	2,396.52	7,987.69	5,325.12	5,165.51	5,102.60	5,102.60	5,136.76	7,403.48	4,197.31	4,285.74	4,538.22		4,538.22	61,179.77
0012401 - 5242300 Life & Health Insuranc	6,453.52	18,083.94	12,055.96	12,671.01	11,575.62	11,575.62	13,492.78	17,106.99	11,406.02	13,526.37	12,159.33		12,159.33	152,266.49
0012401 - 5243100 Professional Services									58,230.00	39,425.00	36,480.00			134,135.00
0012401 - 5244000 Travel & Per Diem						452.85		1,206.74						1,659.59
0012401 - 5244100 Communications/Postage									5,575.60					5,575.60
0012401 - 5244400 Rentals & Leases		649.82		1,110.76	458.60	430.02		951.54		988.83	417.93			5,007.50
0012401 - 5244600 Repairs and Maintenance				734.69		192.56	175.00		402.00	193.84	374.12			2,072.21
0012401 - 5244900 Other Current Charges						149.00	127.15		57.67					333.82
0012401 - 5245100 Office Supplies		701.94					142.65	277.26		390.85	498.82			2,011.52
0012401 - 5245200 Operating Supplies	300.00		364.26	150.00	899.90	809.00		479.98	984.00		249.78			4,236.92
0012401 - 5245400 Books-Subscrip-Memb	170.00	46,000.00	500.00	4,600.00		767.00	140.00							52,177.00
0012401 - 5245500 Training	225.00						2,119.00	390.00						2,734.00
0012401 - 5246400 Machinery & Equipment			91,170.00				34,063.56	1,415.19						126,648.75
0012402 - 5241200 Regular Salaries & W	30,999.71	110,526.38	73,279.72	69,988.24	70,525.91	70,997.85	68,746.31	115,031.67	58,711.11	62,779.00	66,323.56		66,323.56	864,233.02

0012402 - 5241400 Overtime		4,480.50	935.25	1,276.71	1,436.55	693.10			1,909.68	1,144.58			11,876.37
0012402 - 5241500 Special Pay	965.77	3,076.51	2,230.38	2,139.21	2,262.28	2,800.72	2,386.12	4,266.82	2,219.96	2,219.96	2,219.96	2,219.96	29,007.65
0012402 - 5242100 FICA Taxes	2,350.38	8,715.46	5,636.17	5,412.84	5,485.72	5,506.15	5,217.72	8,808.03	4,601.80	4,854.45	5,038.07	5,038.07	66,664.86
0012402 - 5242200 Retirement Contributic	3,100.01	11,500.71	7,421.50	7,113.33	6,794.14	6,719.18	6,424.73	8,822.95	5,589.67	5,386.00	5,519.43	5,519.43	79,911.08
0012402 - 5242300 Life & Health Insuranc	8,146.71	25,312.77	16,875.18	18,133.34	15,112.74	15,112.74	17,919.49	22,369.94	14,337.52	15,339.52	14,341.60	14,341.60	197,343.15
0012402 - 5243100 Professional Services			4,500.00			4,000.00	2,000.00		4,000.00	2,000.00			16,500.00
0012402 - 5243400 Other Contractual Service			416.00										416.00
0012402 - 5243500 Investigative Services	3,500.00									(2,963.17)			536.83
0012402 - 5244000 Travel & Per Diem			464.09	755.00	2,678.10	651.89		(275.85)	3,153.67				7,426.90
0012402 - 5244100 Communications/Postage					9.30								9.30
0012402 - 5244600 Repairs and Maintena	500.00					550.00							1,050.00
0012402 - 5244700 Printing & Binding			541.09	883.00			41.68	1,690.00			236.34		3,392.11
0012402 - 5244900 Other Current Charge	48.00	119.20	89.40	59.60			59.60	208.60	229.35	59.60	178.80		1,052.15
0012402 - 5245100 Office Supplies	201.61		627.79	135.53	185.26	410.01		382.09		151.82	301.72		2,395.83
0012402 - 5245200 Operating Supplies		746.94	864.25	178.29	93.00					151.35	930.64		2,964.47
0012402 - 5245400 Books-Subscrip-Memb	1,105.00	85.00			350.00			75.00	(75.00)				1,540.00
0012402 - 5245500 Training			0.00	1,950.00			1,356.45		258.00				3,564.45
0012501 - 5251200 Regular Salaries & W	2,698.92	8,995.51	5,997.00	5,997.00	5,997.00	5,997.00	5,997.00	8,995.51	5,997.00	5,997.00	7,765.00	5,997.00	76,430.94
0012501 - 5251500 Special Pay	56.88	188.67	125.78	125.78	125.78	125.78	125.78	188.67	125.78	125.78	125.78	125.78	1,566.24
0012501 - 5252100 FICA Taxes	209.36	697.68	465.12	465.12	465.12	465.12	465.12	697.68	465.12	465.12	600.38	465.12	5,926.06
0012501 - 5252300 Life & Health Insuranc	290.81	964.65	643.10	643.10	643.10	643.10	653.73	996.54	664.36	664.36	664.36	664.36	8,135.57
0012501 - 5254000 Travel & Per Diem								741.39					741.39
0012501 - 5254700 Printing & Binding		250.00											250.00
0012501 - 5254800 Promotional Expenses							47.97						47.97
0012501 - 5255200 Operating Supplies							1,754.00						1,754.00
0012601 - 5261200 Regular Salaries & W	78,019.74	301,266.54	179,532.70	189,135.19	202,364.94	185,753.53	195,191.61	298,995.46	192,147.18	190,105.38	218,161.68	218,161.68	2,448,835.63
0012601 - 5261400 Overtime	5,801.59	23,141.92	14,325.95	11,588.04	13,395.92	9,811.06	12,090.11	21,756.42	17,592.38	17,343.56	6,243.35	6,243.35	159,333.65
0012601 - 5261500 Special Pay	1,498.43	4,672.30	3,146.92	3,146.92	3,146.92	3,146.92	3,146.92	4,759.43	3,193.06	3,193.06	2,917.30	2,917.30	38,885.48
0012601 - 5262100 FICA Taxes	5,439.06	21,405.41	12,169.35	12,434.56	13,103.80	11,911.28	12,362.16	17,687.88	11,714.03	12,013.59	10,919.37	10,919.37	152,079.86
0012601 - 5262200 Retirement Contributic	20,836.15	83,456.33	48,394.41	49,430.46	51,767.82	46,351.52	48,290.85	69,828.16	45,866.74	46,815.18	41,029.52	41,029.52	593,096.66
0012601 - 5262300 Life & Health Insuranc	12,529.83	36,167.88	24,111.92	25,113.92	24,111.92	24,111.92	28,130.25	36,595.15	24,410.76	29,016.68	23,746.41	23,746.41	311,793.05
0012601 - 5263100 Professional Services						177.00	83.00			153.00			413.00
0012601 - 5263400 Other Contractual Ser	4,475.00		23,993.53	4,000.00	4,204.00	12,264.52	4,000.00	29,048.85	4,166.00	13,530.62	21,538.62		121,221.14
0012601 - 5264000 Travel & Per Diem				4,601.08		235.44	3,135.00		836.00	1,061.00			9,868.52
0012601 - 5264100 Communications/Postage				65.28		65.14							130.42
0012601 - 5264400 Rentals & Leases			368.17		396.61	194.04	171.88	175.43		419.52	173.13		1,898.78
0012601 - 5264600 Repairs and Maintenance			44,980.30	3,194.06	3,800.00								51,974.36
0012601 - 5264700 Printing & Binding									251.66				251.66
0012601 - 5264800 Promotional Expenses					58.00			1,877.00					1,935.00
0012601 - 5264900 Other Current Charges						127.15			149.70				276.85
0012601 - 5265100 Office Supplies		243.89						12.49	606.31		1,446.36		2,309.05
0012601 - 5265200 Operating Supplies	314.81	10,607.64	5,517.80	20,114.04	45,412.97	7,202.40	11,242.21	27,022.45	9,765.43	17,036.40	15,289.20		169,525.35
0012601 - 5265400 Books-Subscrip-Membership					4,189.50			250.00					4,439.50
0012601 - 5265500 Training			1,500.00		1,950.00			20,075.00	3,600.00		3,000.00		30,125.00
0012601 - 5266400 Machinery & Equipment								2,874.00					2,874.00
0013701 - 5375200 Operating Supplies										2,737.50			2,737.50
0014302 - 5431200 Regular Salaries & W	4,943.94	16,478.09	14,558.88	22,133.70	21,370.40	21,370.40	21,370.40	32,636.70	22,019.82	21,996.00	22,212.49	22,212.49	243,303.31
0014302 - 5431500 Special Pay	316.54	350.00	555.85	700.00	700.00	700.00	700.00	700.00	390.00	390.00	390.00	390.00	6,282.39
0014302 - 5432100 FICA Taxes	402.42	1,287.35	1,156.17	1,746.35	1,687.96	1,687.96	1,687.96	2,549.61	1,713.92	1,712.11	1,728.68	1,728.68	19,089.17
0014302 - 5432200 Retirement Contributic	494.39	1,647.81	1,456.93	2,213.37	2,137.04	2,137.04	2,137.04	3,263.67	2,201.98	2,199.60	2,221.25	2,221.25	24,331.37
0014302 - 5432300 Life & Health Insuranc	581.62	1,929.27	1,298.46	1,330.18	1,330.18	1,330.18	1,351.44	2,059.05	1,372.70	1,372.70	1,372.70	1,372.70	16,701.18
0014302 - 5433100 Professional Services										950.00			950.00
0014302 - 5434000 Travel & Per Diem							345.22	773.60		191.18			1,310.00
0014302 - 5434400 Rentals & Leases	6,428.52		191.38	155.59	330.18	161.60	164.86			344.05	161.82		7,938.00
0014302 - 5434600 Repairs and Maintena	47.00	963.14		900.00	2,802.19	10,798.00							15,510.33
0014302 - 5434900 Other Current Charge	175.00							770.36					945.36
0014302 - 5435100 Office Supplies				99.00									99.00
0014302 - 5435400 Books-Subscrip-Memb	20,500.00												20,500.00
0016901 - 5693400 Other Contractual Ser	146,942.16	73,471.08		146,942.16	73,471.08	73,471.08	73,471.08	73,471.08	97,501.08	73,821.09	73,471.08		906,032.97
0016901 - 5694300 Utility Services		623.10		7,275.85		1,925.28	1,393.86	873.79	873.79	1,149.86	2,570.86		16,686.39
0016901 - 5694302 Electricity					1,522.56	1,433.24	1,554.39		1,798.60		3,631.54		9,940.33
0017201 - 5721200 Regular Salaries & W	54,035.85	179,029.94	119,050.20	118,375.99	117,267.76	120,638.72	120,415.89	182,335.58	119,690.17	119,847.34	125,830.33	125,830.33	1,502,348.10
0017201 - 5721400 Overtime	3,874.00	30,727.40	6,591.26	8,534.14	14,988.16	11,860.38	12,935.40	15,654.07	14,778.26	10,395.08	10,426.19	10,426.19	151,190.53
0017201 - 5721500 Special Pay	63.74	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	833.74
0017201 - 5722100 FICA Taxes	4,402.70	15,943.60	9,544.61	9,641.67	10,050.62	10,069.26	10,077.49	14,956.62	10,163.47	9,844.06	10,305.04	10,305.04	125,304.18
0017201 - 5722200 Retirement Contributic	3,915.02	14,368.80	8,734.02	8,773.26	9,719.69	9,815.64	10,245.61	15,074.28	10,023.93	9,621.27	9,765.06	9,765.06	119,821.64
0017201 - 5722300 Life & Health Insuranc	16,730.15	44,298.19	31,659.98	32,952.20	29,903.43	30,601.26	42,407.07	42,839.35	29,285.30	40,688.00	28,272.46	28,272.46	397,909.85
0017201 - 5723100 Professional Services						11,197.92	389.00			7,044.60			18,631.52

Fund: 001 General Fund
Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011101	5111200	Regular Salaries & Wages		\$186,042	\$190,799	\$203,537	\$216,003	\$243,451	\$243,451	\$113,152	\$259,223	\$259,223	\$259,223
0011101	5111400	Overtime		\$875	\$0	\$1,434	\$2,321	\$1,500	\$1,500	\$0	\$0	\$0	\$0
0011101	5111500	Special Pay		\$4,500	\$4,500	\$8,100	\$113,708	\$102,600	\$102,600	\$43,872	\$102,960	\$102,960	\$12,960
0011101	5112100	FICA Taxes		\$10,516	\$10,642	\$12,927	\$21,831	\$26,588	\$26,588	\$10,562	\$27,707	\$27,707	\$20,822
0011101	5112200	Retirement Contributions		\$3,271	\$3,881	\$2,118	\$4,397	\$6,470	\$6,470	\$3,704	\$8,602	\$8,602	\$9,549
0011101	5112300	Life & Health Insurance		\$328,108	\$84,727	\$191,374	\$370,974	\$141,705	\$141,705	\$57,343	\$146,959	\$146,959	\$146,959
Personnel Services				\$533,313	\$294,549	\$419,491	\$729,234	\$522,314	\$522,314	\$228,633	\$545,451	\$545,451	\$449,513
0011101	5113100	Professional Services		\$72,225	\$72,225	\$72,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5113400	Other Contractual Service		\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114000	Travel & Per Diem		\$1,143	\$5,909	\$4,618	\$5,325	\$20,800	\$20,800	\$8,508	\$25,500	\$24,000	\$24,000
		FLORIDA CAUCUS OF LOCAL ELECTED OFFICIALS ANNUAL CONFERENCE - AIRFARE, HOTEL											\$2,000
		FLORIDA KEYS LEGISLATIVE DAY - MAYOR, 6 COMMISSIONERS - 7 @ \$2,000											\$14,000
		FLORIDA LEAGUE OF MAYORS CONFERENCE - AIRFARE, HOTEL											\$4,000
		KEEP FLORIDA BEAUTIFUL CONFERENCE											\$1,000
		US CONFERENCE OF MAYORS - AIRFARE, HOTEL											\$3,000
0011101	5114400	Rentals & Leases		\$3,121	\$3,079	\$1,288	\$6,249	\$3,600	\$3,600	\$1,313	\$3,600	\$3,600	\$3,600
		COPIER/PRINTER/SCANNER											\$3,600
0011101	5114700	Printing & Binding		\$18	\$50	\$27	\$67	\$250	\$250	\$51	\$500	\$500	\$500
		BUSINESS CARDS, ENVELOPES, AUTOGRAPH CARDS											\$500
0011101	5114800	Promotional Expenses		\$6,657	\$562	\$7,931	\$14,757	\$10,000	\$10,000	\$5,530	\$14,000	\$10,000	\$100,000
		STATE OF THE CITY - LUNCH & LEARN FOR STAFF, PROFESSIONAL PHOTOGRAPHS FOR PRESENTATION, PRINTING FOR DISTRIBUTION											\$5,000
		VARIOUS PROMOTIONAL ITEMS FOR MAYOR AND COMMISSIONERS											\$5,000
		COMMISSION ALLOCATION FOR REIMBURSEMENT OF PER DIEM, ORGANIZATIONAL MEMBERSHIPS, ETC.											\$90,000
0011101	5115100	Office Supplies		\$287	\$1,174	\$1,391	\$1,613	\$2,500	\$2,500	\$275	\$2,500	\$2,500	\$2,500
0011101	5115200	Operating Supplies		\$0	\$0	\$605	\$207	\$500	\$500	\$152	\$500	\$500	\$500
		UNIFORMS - CITY OF KW SHIRTS											\$500
0011101	5115400	Books-Subscrip-Membership		\$2,806	\$2,832	\$2,948	\$3,198	\$3,198	\$3,198	\$3,556	\$4,600	\$4,600	\$4,600
		MEMBERSHIP DUES FOR FLORIDA CAUCUS OF LOCAL ELECTED OFFICIALS											\$150
		MEMBERSHIP DUES FOR FLORIDA LEAGUE OF MAYORS											\$1,800
		MEMBERSHIP DUES FOR KEEP FLORIDA BEAUTIFUL											\$300
		MEMBERSHIP DUES FOR US CONFERENCE OF MAYORS											\$2,350
0011101	5115500	Training		\$0	\$0	\$1,500	\$225	\$2,325	\$2,325	\$1,775	\$5,650	\$5,650	\$7,750
		FLORIDA CAUCUS OF LOCAL ELECTED OFFICIALS MEETING REGISTRATION											\$200
		FLORIDA LEAGUE OF MAYORS CONFERENCE - MEETING REGISTRATION											\$3,000
		FLORIDA LEAGUE OF CITIES - ELECTED OFFICIAL TRAINING											\$2,100
		KEY WEST CHAMBER OF COMMERCE SEMINARS											\$600
		REQUIRED ETHICS COURSE											\$350

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
US CONFERENCE OF MAYORS - MEETING REGISTRATION													\$1,500
Operating Expenditures				\$86,255	\$85,830	\$93,357	\$31,641	\$43,173	\$43,173	\$21,160	\$56,850	\$51,350	\$143,450
City Commission - Total				\$619,568	\$380,379	\$512,849	\$760,875	\$565,487	\$565,487	\$249,793	\$602,301	\$596,801	\$592,963

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011201	5121200	Regular Salaries & Wages		\$695,749	\$718,110	\$1,028,464	\$912,803	\$752,628	\$752,628	\$360,308	\$1,002,062	\$1,002,062	\$1,061,885
0011201	5121400	Overtime		\$2,964	\$5,701	\$5,170	\$4,304	\$5,000	\$5,000	\$0	\$0	\$0	\$0
0011201	5121500	Special Pay		\$4,726	\$6,010	\$9,729	\$11,844	\$12,840	\$12,840	\$7,006	\$15,120	\$15,120	\$15,240
0011201	5122100	FICA Taxes		\$47,912	\$50,658	\$67,775	\$62,949	\$53,112	\$53,112	\$27,273	\$69,529	\$69,529	\$74,321
0011201	5122200	Retirement Contributions		\$55,648	\$56,252	\$55,990	\$54,650	\$70,802	\$70,802	\$31,894	\$100,206	\$100,206	\$114,936
0011201	5122300	Life & Health Insurance		\$80,376	\$88,494	\$109,170	\$97,325	\$106,279	\$106,279	\$33,148	\$128,590	\$128,590	\$128,590
Personnel Services				\$887,374	\$925,225	\$1,276,298	\$1,143,875	\$1,000,661	\$1,000,661	\$459,629	\$1,315,507	\$1,315,507	\$1,394,972
0011201	5123100	Professional Services		\$59,020	\$48,018	\$49,570	\$122,785	\$205,000	\$205,000	\$18,000	\$270,000	\$270,000	\$290,000
		FEDERAL LOBBYING											\$150,000
		STATE LOBBYING											\$90,000
		STRATEGIC PLANNING											\$50,000
0011201	5124000	Travel & Per Diem		\$0	\$448	\$8,182	\$3,298	\$7,200	\$7,200	\$2,765	\$14,000	\$11,000	\$11,000
		CITY MANAGER OFFICE FLORIDA KEYS DAY TRAVEL											\$3,500
		FCCMA CONFERENCE TRAVEL											\$3,000
		GOVERNORS HURRICANE CONFERENCE TRAVEL											\$1,500
		ICMA CONFERENCE TRAVEL											\$3,000
0011201	5124100	Communications/Postage		\$431	\$423	\$179	\$126	\$250	\$250	\$123	\$250	\$250	\$250
		EXPRESS MAIL FOR CITY HALL DEPARTMENTS											\$250
0011201	5124400	Rentals & Leases		\$3,756	\$4,461	\$2,683	\$4,335	\$4,500	\$4,500	\$1,460	\$4,500	\$4,500	\$4,500
		COPIER LEASE											\$4,500
0011201	5124700	Printing & Binding		\$276	\$581	\$1,026	\$119	\$550	\$550	\$46	\$350	\$350	\$350
		BUSINESS CARDS, ENVELOPES											\$350
0011201	5124800	Promotional Expenses		\$3,028	\$12,541	\$13,994	\$3,251	\$2,360	\$2,360	\$1,021	\$1,860	\$1,860	\$1,860
		CHALLENGE COINS											\$1,000
		KWBG/KWCC LUNCHEONS											\$360
		OTHER PROMOTIONAL											\$500
0011201	5124900	Other Current Charges		\$968	\$1,552	\$3,477	\$8,426	\$3,000	\$2,000	\$154	\$3,000	\$750	\$750
		MISCELLANEOUS ADVERTISEMENT											\$750
0011201	5125100	Office Supplies		\$2,013	\$2,075	\$2,686	\$1,334	\$1,500	\$1,500	\$420	\$1,500	\$1,500	\$1,500
0011201	5125200	Operating Supplies		\$297	\$659	\$2,798	\$8,377	\$375	\$4,375	\$2,545	\$10,600	\$6,600	\$6,600
		CITY COMMISSION MEETING SUPPLIES											\$6,000
		STAFF SHIRTS											\$600
0011201	5125400	Books-Subscrip-Membership		\$7,593	\$9,817	\$18,584	\$11,666	\$16,019	\$16,019	\$10,340	\$40,825	\$40,825	\$39,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		BUSINESS GUILD MEMBERSHIP											\$225
		CHAMBER OF COMMERCE											\$360
		CITY MANAGER OFFICE NEWSPAPER SUBSCRIPTION											\$415
		CITY MANAGER ROTARY MEMBERSHIP											\$1,700
		FCCMA											\$1,300
		FL LEAGUE OF CITIES											\$4,500
		ICMA											\$1,200
		MULTIPLE LISTING SERVICE MEMBERSHIP FOR SENIOR PROPERTY MANAGER											\$1,100
		NATIONAL LEAGUE OF CITIES											\$2,200
		POWER DMS											\$26,500
0011201	5125500	Training		\$0	\$0	\$610	\$4,690	\$1,500	\$1,500	\$0	\$1,500	\$6,500	\$7,900
		FCCMA CONFERENCE REGISTRATION											\$600
		FLORIDA CITY AND COUNTY MANAGEMENT CERTIFICATION											\$5,000
		GOVERNOR'S HURRICANE CONFERENCE REGISTRATION											\$300
		MISC. TRAINING											\$500
		US CONFERENCE OF MAYORS REGISTRATION											\$1,500
Operating Expenditures				\$77,380	\$80,574	\$103,790	\$168,406	\$242,254	\$245,254	\$36,874	\$348,385	\$344,135	\$364,210
City Manager - Total				\$964,755	\$1,005,799	\$1,380,088	\$1,312,280	\$1,242,915	\$1,245,915	\$496,503	\$1,663,892	\$1,659,642	\$1,759,182

Fund: 001 General Fund
Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011202	5121200	Regular Salaries & Wages		\$199,568	\$231,331	\$294,996	\$280,368	\$296,413	\$296,413	\$135,432	\$301,269	\$270,563	\$270,563
0011202	5121400	Overtime		\$1,972	\$4,739	\$2,892	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
0011202	5121500	Special Pay		\$2,637	\$2,708	\$2,510	\$1,880	\$1,800	\$1,800	\$1,060	\$1,800	\$1,800	\$1,800
0011202	5122100	FICA Taxes		\$14,191	\$17,527	\$22,496	\$20,529	\$22,966	\$22,966	\$9,648	\$23,185	\$20,836	\$20,836
0011202	5122200	Retirement Contributions		\$6,751	\$6,874	\$9,806	\$18,325	\$29,841	\$29,841	\$13,046	\$27,056	\$27,056	\$30,032
0011202	5122300	Life & Health Insurance		\$43,146	\$43,275	\$33,301	\$32,177	\$53,139	\$53,139	\$13,817	\$36,740	\$36,740	\$36,740
Personnel Services				\$268,265	\$306,453	\$366,001	\$353,278	\$406,159	\$406,159	\$173,003	\$390,050	\$356,995	\$359,971
11202	5123100	Professional Services		\$6,098	\$8,103	\$11,589	\$7,405	\$11,210	\$11,210	\$11,208	\$11,600	\$11,600	\$11,600
PRINTED SUPPLEMENTS FOR CITY'S CODE OF ORDINANCE BOOKS													\$11,600
0011202	5123400	Other Contractual Service		\$7,169	\$8,234	\$9,779	\$8,601	\$10,500	\$10,500	\$5,622	\$13,500	\$13,500	\$13,500
DOCUMENT DESTRUCTION/SHREDDING SERVICES OFF-SITE STORING CITY DOCUMENTS/RETENTION													\$1,500 \$12,000
0011202	5124000	Travel & Per Diem		\$4,440	\$3,641	\$4,506	\$5,044	\$4,950	\$4,950	\$0	\$4,950	\$4,950	\$4,950
FACC FALL ACADEMY (FLIGHTS/LODGING) 1 CLERK FACC SUMMER ACADEMY & CONFERENCE (FLIGHTS/LODGING) 1 CLERK IIMC ANNUAL CONFERENCE (FLIGHT/LODGING) 1 CLERK													\$1,600 \$1,600 \$1,750
0011202	5124400	Rentals & Leases		\$1,692	\$2,312	\$2,281	\$1,925	\$2,500	\$2,500	\$1,058	\$2,600	\$2,600	\$2,600
KONICA MINOLTA COLOR COPIER MACHINE LEASE													\$2,600
0011202	5124600	Repairs and Maintenance		\$53,627	\$52,464	\$51,456	\$36,102	\$60,005	\$63,826	\$27,221	\$62,695	\$57,905	\$2,150
BIS DIGITAL PROGRAM AUDIO RECORDING CITY MEETINGS NOT TELEVIEWED IMAGEONE-DOCUMENT RESEARCH SOFTWARE SERVICES MAINTENANCE													\$1,050 \$1,100
0011202	5124700	Printing & Binding		\$0	\$239	\$44	\$0	\$0	\$0	\$0	\$40	\$0	\$0
0011202	5124900	Other Current Charges		\$27,742	\$32,623	\$31,513	\$27,749	\$30,000	\$30,000	\$15,228	\$32,000	\$32,000	\$32,000
ADVERTISEMENTS IN NEWSPAPER CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS													\$29,500 \$2,500
0011202	5125100	Office Supplies		\$387	\$559	\$1,256	\$607	\$1,500	\$1,500	\$688	\$1,500	\$1,500	\$1,500
0011202	5125200	Operating Supplies		\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$200	\$200	\$200
WEARTEC JERSEY KNIT POLO SHIRTS													\$200
0011202	5125400	Books-Subscrip-Membership		\$760	\$1,227	\$932	\$20,281	\$1,110	\$1,110	\$922	\$1,130	\$1,130	\$56,885
ELECTION SOFTWARE FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES GRANICUS - FOIA PROGRAM (PUBLIC RECORDS REQUEST ONLY) GRANICUS - LEGISTAR, BOARDS AD COMMISSIONS, ECOMMENT PLATFORMS INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC													\$5,000 \$200 \$4,205 \$28,300 \$450 \$28,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES											\$200
		UPLAND ELECTRONIC FILING CABINET PROGRAM FOR CITY RECORDS (FILEBOUND)											\$18,250
0011202	5125500	Training		\$1,878	\$1,655	\$1,580	\$2,018	\$3,525	\$3,525	\$1,249	\$3,600	\$3,600	\$3,600
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK											\$450
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK											\$450
		IMC ANNUAL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK											\$700
		WEBINARS TO OBTAIN REQUIRED EDUCATION POINTS FOR CERTIFIED MUNICIPAL CLERK DESIGNATION; CMC/MMC APPLICATION FEES											\$2,000
Operating Expenditures				\$103,791	\$111,056	\$114,936	\$110,067	\$125,300	\$129,121	\$63,196	\$133,815	\$128,985	\$128,985
City Clerk - Total				\$372,057	\$417,510	\$480,937	\$463,345	\$531,459	\$535,280	\$236,199	\$523,865	\$485,980	\$488,956

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1204 CRB

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011204	5121200	Regular Salaries & Wages		\$46,980	\$47,920	\$52,224	\$55,144	\$57,681	\$57,681	\$26,400	\$60,565	\$60,565	\$60,565
0011204	5122100	FICA Taxes		\$2,734	\$2,763	\$3,351	\$4,169	\$4,413	\$4,413	\$2,020	\$4,633	\$4,633	\$4,633
0011204	5122300	Life & Health Insurance		\$14,367	\$15,068	\$16,089	\$16,765	\$17,713	\$17,713	\$7,656	\$18,370	\$18,370	\$18,370
Personnel Services				\$64,081	\$65,750	\$71,664	\$76,078	\$79,807	\$79,807	\$36,076	\$83,568	\$83,568	\$83,568
0011204	5123100	Professional Services		\$20,000	\$15,000	\$25,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
		BOARD COUNSEL											\$20,000
0011204	5123300	Court Reporter Services		\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$250	\$250	\$250
0011204	5124000	Travel & Per Diem		\$0	\$0	\$0	\$2,735	\$2,200	\$2,200	\$0	\$3,000	\$2,500	\$2,250
		NACOLE - ANNUAL CONFERENCE											\$2,250
0011204	5124400	Rentals & Leases		\$1,225	\$1,293	\$1,095	\$860	\$1,578	\$1,578	\$814	\$1,578	\$1,578	\$1,485
		COPIER LEASE											\$1,100
		P.O. BOX ANNUAL RENTAL											\$385
0011204	5124800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
0011204	5124900	Other Current Charges		\$1,291	\$1,147	\$951	\$203	\$1,250	\$1,250	\$53	\$1,250	\$750	\$500
		PUBLIC NOTICES/SUBPOENAS											\$500
0011204	5125100	Office Supplies		\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
0011204	5125200	Operating Supplies		\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5125400	Books-Subscrip-Membership		\$400	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		NACOLE MEMBERSHIP											\$500
0011204	5125500	Training		\$0	\$0	\$0	\$0	\$700	\$700	\$0	\$500	\$700	\$800
		NACOLE - ANNUAL CONFERENCE REGISTRATION											\$600
		WEBINARS											\$200
Operating Expenditures				\$22,916	\$18,140	\$27,546	\$23,799	\$26,528	\$26,528	\$867	\$27,228	\$26,328	\$25,835
CRB - Total				\$86,997	\$83,890	\$99,210	\$99,876	\$106,335	\$106,335	\$36,943	\$110,796	\$109,896	\$109,403

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1206 Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011206	5121200	Regular Salaries & Wages		\$658,144	\$847,936	\$960,810	\$1,044,418	\$1,206,901	\$1,206,901	\$535,385	\$1,324,693	\$1,324,693	\$1,324,693
0011206	5121400	Overtime		\$19,786	\$28,063	\$28,785	\$31,796	\$20,000	\$20,000	\$22,268	\$28,000	\$28,000	\$28,000
0011206	5121500	Special Pay		\$900	\$900	\$900	\$4,233	\$4,200	\$4,200	\$2,067	\$4,200	\$4,200	\$4,200
0011206	5122100	FICA Taxes		\$50,688	\$65,548	\$73,850	\$80,772	\$94,179	\$94,179	\$42,104	\$103,802	\$103,802	\$103,802
0011206	5122200	Retirement Contributions		\$51,605	\$52,699	\$66,575	\$61,314	\$97,242	\$97,242	\$45,992	\$108,307	\$108,307	\$119,913
0011206	5122300	Life & Health Insurance		\$174,613	\$194,137	\$243,524	\$231,079	\$285,270	\$285,270	\$104,004	\$295,779	\$295,779	\$295,779
Personnel Services				\$955,736	\$1,189,282	\$1,374,444	\$1,453,612	\$1,707,792	\$1,707,792	\$751,820	\$1,864,781	\$1,864,781	\$1,876,387
0011206	5123400	Other Contractual Service		\$65,404	\$80,441	\$79,982	\$81,631	\$98,300	\$98,300	\$35,952	\$136,973	\$108,895	\$108,895
		9 HANDHELD LICENSE PLATE READER - PASSPORT											\$10,800
		95 GENERAL FUND PARKING PAYSTATIONS SUPPORT FROM CALE/FLOWBIRD											\$97,470
		METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK											\$625
0011206	5124100	Communications/Postage		\$3,784	\$5,449	\$7,394	\$9,735	\$8,600	\$8,600	\$3,012	\$8,200	\$8,700	\$8,700
		FEDEX FOR PARSTSMART PROGRAM											\$200
		MITEL CLOUD SERVICE											\$250
		VERIZON SERVICE FOR PARKING CELL PHONES											\$8,250
0011206	5124400	Rentals & Leases		\$12,672	\$0	\$615	\$1,869	\$2,550	\$2,550	\$648	\$3,000	\$2,000	\$2,000
		KONICA PRINTER LEASE											\$2,000
0011206	5124600	Repairs and Maintenance		\$1,887	\$732	\$78	\$350	\$1,500	\$1,500	\$564	\$4,600	\$3,100	\$2,600
		FURNITURE REPAIR FOR SEATS AND DESK SWITCH											\$1,000
		PAYSTATION SMALL PARTS NOT COVERED BY WARRANTY (VANDALISM OR ACCIDENT)											\$1,000
		UNIFORM ALTERATIONS AND REPAIRS											\$600
0011206	5124700	Printing & Binding		\$18,297	\$8,156	\$5,332	\$12,038	\$8,475	\$8,475	\$2,823	\$21,000	\$16,000	\$16,000
		MISCELLANEOUS - NO PARKING SIGNS, FANTASY FEST/NEW YEAR EVENT & HANDOUTS, TEMPORARY SIGNS, ETC.											\$1,000
		PARKING CITATION ENVELOPES											\$3,000
		PARKING CITATIONS / PAY AND DISPLAY RECEIPT PAPER											\$10,000
		RESIDENTIAL PARKING DECALS											\$2,000
0011206	5125100	Office Supplies		\$2,714	\$2,641	\$2,865	\$2,903	\$2,500	\$2,500	\$960	\$4,000	\$3,000	\$3,000
0011206	5125200	Operating Supplies		\$18,786	\$15,548	\$14,201	\$20,724	\$17,000	\$17,000	\$7,293	\$5,500	\$5,500	\$5,500
		UNIFORMS, UNIFORM PARTS, SHOES											\$5,500
0011206	5125500	Training		\$0	\$0	\$0	\$1,419	\$2,000	\$2,000	\$0	\$3,000	\$2,000	\$2,000
		MOT TRAINING, PARKING ENFORCEMENT TRAINING											\$2,000
Operating Expenditures				\$123,544	\$112,967	\$110,467	\$130,669	\$140,925	\$140,925	\$51,252	\$186,273	\$149,195	\$148,695
0011206	5126400	Machinery & Equipment		\$172,640	\$176,692	\$53,370	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1206 Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
10 PARKING PAYSTATIONS													\$100,000
Capital Outlay				\$172,640	\$176,692	\$53,370	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Parking - Total				\$1,251,920	\$1,478,941	\$1,538,282	\$1,584,281	\$1,848,717	\$1,848,717	\$803,072	\$2,151,054	\$2,113,976	\$2,125,082

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1301 Finance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011301	5131200	Regular Salaries & Wages		\$657,318	\$848,495	\$761,408	\$952,547	\$1,138,315	\$1,138,315	\$521,782	\$1,247,651	\$1,247,651	\$1,247,919
0011301	5131400	Overtime		\$31	\$3,731	\$481	\$544	\$1,000	\$1,000	\$553	\$1,000	\$1,000	\$750
0011301	5131500	Special Pay		\$960	\$1,230	\$1,350	\$4,233	\$4,200	\$4,200	\$2,067	\$4,200	\$4,200	\$4,200
0011301	5132100	FICA Taxes		\$46,965	\$61,549	\$54,854	\$70,127	\$87,479	\$87,479	\$39,021	\$95,843	\$95,843	\$95,845
0011301	5132200	Retirement Contributions		\$41,035	\$47,188	\$50,970	\$62,996	\$105,924	\$105,924	\$44,801	\$108,670	\$108,670	\$120,617
0011301	5132300	Life & Health Insurance		\$144,029	\$160,840	\$159,617	\$188,134	\$230,271	\$230,271	\$97,849	\$238,809	\$238,809	\$238,809
Personnel Services				\$890,337	\$1,123,033	\$1,028,679	\$1,278,580	\$1,567,189	\$1,567,189	\$706,073	\$1,696,173	\$1,696,173	\$1,708,140
0011301	5133100	Professional Services		\$29,650	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5133400	Other Contractual Service		\$5,739	\$5,997	\$5,983	\$5,921	\$6,000	\$6,000	\$2,445	\$6,000	\$6,000	\$6,000
		ARMORED CAR PICKUP											\$6,000
0011301	5134000	Travel & Per Diem		\$0	\$411	\$523	\$2,273	\$4,250	\$4,250	\$0	\$4,750	\$2,000	\$2,000
		FGFOA ANNUAL CONFERENCE TRAVEL											\$2,000
0011301	5134100	Communications/Postage		\$37	\$15	\$7	\$106	\$150	\$150	\$1	\$150	\$150	\$150
0011301	5134400	Rentals & Leases		\$2,207	\$0	\$1,482	\$3,658	\$4,440	\$4,440	\$2,429	\$5,300	\$5,000	\$5,000
		COPIER/PRINTER/SCANNER MACHINE LEASE											\$5,000
0011301	5134600	Repairs and Maintenance		\$2,464	\$2,464	\$2,687	\$4,342	\$2,900	\$2,900	\$1,908	\$2,850	\$2,850	\$2,850
		COIN SORTER MAINTENANCE AGREEMENT											\$1,950
		FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT											\$900
0011301	5134700	Printing & Binding		\$485	\$181	\$344	\$76	\$100	\$100	\$0	\$0	\$0	\$0
0011301	5134900	Other Current Charges		(\$967)	(\$170)	\$971	\$1,208	\$1,000	\$1,000	\$1,511	\$2,500	\$2,000	\$2,030
		ACFR AWARD SUBMISSION											\$530
		PROCUREMENT ADVERTISEMENTS											\$500
		TRIM ADVERTISEMENTS											\$1,000
0011301	5135100	Office Supplies		\$6,500	\$7,476	\$5,906	\$8,122	\$7,500	\$7,500	\$3,002	\$7,500	\$7,500	\$7,000
0011301	5135200	Operating Supplies		\$0	\$0	\$1,140	\$308	\$500	\$500	\$324	\$500	\$500	\$500
0011301	5135400	Books-Subscrip-Membership		\$1,421	\$1,264	\$17,262	\$32,943	\$23,793	\$23,793	\$30,707	\$34,125	\$32,545	\$32,065
		AGA MEMBERSHIP											\$100
		AMAZON BUSINESS MEMBERSHIP											\$400
		DEBTBOOK SUBSCRIPTION											\$23,000
		ECIVIS - GRANT MANAGEMENT SOFTWARE											\$2,400
		EUNA SOLUTIONS - CONTRACT MANAGEMENT SOFTWARE											\$5,200
		FAPPO MEMBERSHIP											\$120
		FGFOA/SFFGFOA MEMBERSHIP - 3											\$345
		GFOA MEMBERSHIP											\$225
		NATIONAL INSTITUTE OF PUBLIC PROCUREMENT MEMBERSHIP											\$125
		REDWING SHOES SITE VISIT											\$150
0011301	5135500	Training		\$320	\$0	\$35	\$1,282	\$3,550	\$3,550	\$0	\$4,670	\$2,350	\$2,350

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1301 Finance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		CGFO APPLICATION AND TESTING											\$500
		FGFOA ANNUAL CONFERENCE REGISTRATION											\$750
		INVESTMENT SEMINAR REGISTRATION											\$100
		MISC WEBINAR REGISTRATIONS											\$1,000
Operating Expenditures				\$47,857	\$17,816	\$36,339	\$60,239	\$54,183	\$54,183	\$42,327	\$68,345	\$60,895	\$59,945
Finance - Total				\$938,194	\$1,140,850	\$1,065,018	\$1,338,819	\$1,621,372	\$1,621,372	\$748,400	\$1,764,518	\$1,757,068	\$1,768,085

Fund: 001 General Fund
Department: 1302 Human Resources

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
Operating Expenditures				\$61,010	\$63,887	\$134,384	\$92,861	\$133,423	\$133,423	\$30,747	\$156,913	\$153,477	\$149,791
0011302	5136400	Machinery & Equipment		\$0	\$0	\$0	\$145,331	\$0	\$123,659	\$119,079	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$145,331	\$0	\$123,659	\$119,079	\$0	\$0	\$0
Human Resources - Total				\$409,267	\$523,033	\$666,121	\$769,281	\$722,965	\$846,624	\$422,272	\$720,840	\$717,404	\$724,368

Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1303 Information Technology

ACOM SUPPORT (MICR PRINTER)	\$675
APC SYMMETRA ANNUAL MAINTENANCE	\$6,800
CCURE - CITY HALL CAMERA - ACCESS CARD SOFTWARE SUPPORT (2 YEAR)	\$5,900
CENTRAL SQUARE SUPPORT - ONESOLUTION - CITY HALL FINANCIALS	\$75,000
CENTRAL SQUARE SUPPORT - NAVILINE - 6 MONTHS	\$21,418

Fund: 001 General Fund
Department: 1303 Information Technology

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		FLEETIO											\$30,459
		FLGISA											\$450
		FREVVO											\$9,200
		GRAMMARLY											\$600
		GOVBUILT											\$85,500
		HUBLEY INTRANET											\$21,000
		INSIGHTDR											\$30,000
		KNOWBE4											\$23,713
		MASS NOTIFICATION Saas											\$9,100
		OFFICE365 (335)											\$91,745
		ONLINE CERT TRAINING											\$3,500
		ORACLE/ CLOUD DYN DNS SERVICES											\$850
		SPACEOBSERVER JAM SOFTWARE											\$400
		TEAMWORK PROJECT MGMT											\$1,880
0011303	5135500	Training		\$1,863	\$0	\$125	\$0	\$2,500	\$2,500	\$0	\$11,000	\$5,000	\$5,000
Operating Expenditures				\$722,203	\$713,067	\$808,782	\$890,802	\$982,642	\$1,022,642	\$679,189	\$1,145,852	\$1,143,238	\$1,180,212
0011303	5136400	Machinery & Equipment		\$2,079	\$52,726	\$348,343	\$174,711	\$135,557	\$95,557	\$16,514	\$217,700	\$9,200	\$9,200
		FLUKE LINKIQ NETWORK TESTER KIT											\$4,000
		DATA CENTER UPS BATTERIES											\$5,200
Capital Outlay				\$2,079	\$52,726	\$348,343	\$174,711	\$135,557	\$95,557	\$16,514	\$217,700	\$9,200	\$9,200
Information Technology - Total				\$1,197,322	\$1,437,591	\$1,793,035	\$1,731,973	\$1,855,626	\$1,855,626	\$1,027,175	\$2,279,393	\$2,068,279	\$2,115,947

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1305 Key West TV

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011305	5134000	Travel & Per Diem		\$0	\$0	\$0	\$681	\$200	\$200	\$0	\$200	\$200	\$200
0011305	5134100	Communications/Postage		\$0	\$0	\$0	\$0	\$5,100	\$5,100	\$0	\$1,500	\$0	\$0
0011305	5134600	Repairs and Maintenance		\$8,495	\$7,000	\$7,083	\$7,830	\$9,000	\$9,000	\$7,000	\$9,000	\$9,000	\$9,000
		AVI -SPL MAINTENANCE TRIP CHARGE											\$2,000
		LINK CLOSED CAPTION ENCODER MAINTENANCE											\$7,000
0011305	5135100	Office Supplies		\$465	\$178	\$426	\$334	\$1,000	\$1,000	\$156	\$1,000	\$1,000	\$1,000
0011305	5135200	Operating Supplies		\$998	\$868	\$3,131	\$2,201	\$8,890	\$8,890	\$2,714	\$4,885	\$4,885	\$4,885
		AUDIO SDI RECORDER											\$640
		CONFIDENCE MONITOR FOR DIAS											\$450
		DVD'S											\$250
		FLASH DRIVES											\$200
		GENERAL AV EQUIPMENT											\$1,500
		MISC CABLES (HDMI, SDI)											\$400
		SD CARDS											\$300
		SAMSUNG 2TB 870 EVO SATA III 2.5" INTERNAL SSD											\$200
		SAMSUNG 2TB 870 EVO SATA III 2.5" RAID ENCLOSURE KIT											\$295
		SAMSUNG EVO 2TB SATA III DRIVES (2)											\$450
		SHURE RECHARGEABLE BATTERIES (2)											\$200
0011305	5135400	Books-Subscrip-Membership		\$2,713	\$16,028	\$11,151	\$13,138	\$14,350	\$14,350	\$3,300	\$13,190	\$13,660	\$13,660
		ADOBE CC LICENSING											\$4,900
		LINKEDIN YEARLY MEMBERSHIP											\$360
		MUSIC SOFTWARE LICENSE											\$600
		REACH DIGITAL SIGNAGE											\$3,300
		ZOOM LICENSING											\$4,500
0011305	5135500	Training		\$0	\$0	\$0	\$0	\$2,150	\$2,150	\$0	\$2,200	\$2,200	\$2,200
		ADOBE CC CERT.											\$2,000
		FAA PART 107 CERT											\$200
Operating Expenditures				\$12,671	\$24,074	\$21,791	\$24,183	\$40,690	\$40,690	\$13,170	\$31,975	\$30,945	\$30,945
0011305	5136400	Machinery & Equipment		\$0	\$2,221	\$2,051	\$3,540	\$13,300	\$13,300	\$6,782	\$12,300	\$12,300	\$12,300
		AUDIO AMPS FOR CM/CC MEETING ROOM											\$2,800
		BLACK MAGIC DESIGN ATEM BROADCAST STUDIO 4K											\$4,400
		BLACK MAGIC DESIGN HYPER DECK STUDIO HD PRO											\$1,100
		SAMSUNGQBR-N 75" COMMERCIAL MONITOR											\$4,000
Capital Outlay				\$0	\$2,221	\$2,051	\$3,540	\$13,300	\$13,300	\$6,782	\$12,300	\$12,300	\$12,300
Key West TV - Total				\$12,671	\$26,295	\$23,842	\$27,723	\$53,990	\$53,990	\$19,952	\$44,275	\$43,245	\$43,245

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011401	5141200	Regular Salaries & Wages		\$648,303	\$624,567	\$667,685	\$590,497	\$811,964	\$811,964	\$363,477	\$886,765	\$886,765	\$886,765
0011401	5141400	Overtime		\$0	\$966	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5141500	Special Pay		\$4,036	\$4,512	\$6,637	\$8,331	\$9,720	\$9,720	\$4,880	\$9,720	\$9,720	\$9,720
0011401	5142100	FICA Taxes		\$43,619	\$42,731	\$44,998	\$41,037	\$58,523	\$58,523	\$23,945	\$63,585	\$63,585	\$63,585
0011401	5142200	Retirement Contributions		\$52,822	\$43,143	\$32,834	\$30,282	\$72,575	\$72,575	\$22,673	\$88,677	\$88,677	\$98,431
0011401	5142300	Life & Health Insurance		\$76,569	\$72,454	\$66,994	\$62,099	\$106,279	\$106,279	\$39,187	\$110,220	\$110,220	\$110,220
Personnel Services				\$825,349	\$788,372	\$819,240	\$732,245	\$1,059,061	\$1,059,061	\$454,162	\$1,158,967	\$1,158,967	\$1,168,721
0011401	5143100	Professional Services		\$6,401	\$174,910	\$53,869	\$242,444	\$175,000	\$175,000	\$74,272	\$175,000	\$175,000	\$225,000
		LEGAL FEES: ARBITRATION											\$50,000
		LEGAL FEES: LABOR RELATED											\$50,000
		LEGAL FEES: MISC OUTSIDE COUNSEL											\$125,000
0011401	5143300	Court Reporter Services		\$157	\$0	\$260	\$581	\$1,000	\$1,000	\$2,220	\$1,000	\$1,000	\$1,000
0011401	5144000	Travel & Per Diem		\$0	\$837	\$3,594	\$3,158	\$5,000	\$5,000	\$556	\$5,000	\$5,000	\$5,000
0011401	5144400	Rentals & Leases		\$1,604	\$1,821	\$1,329	\$774	\$3,000	\$3,000	\$1,349	\$3,000	\$3,000	\$3,000
		COPIER LEASE 12 MONTHS											\$3,000
0011401	5144700	Printing & Binding		\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144900	Other Current Charges		\$605	\$458	\$61	\$926	\$1,500	\$1,500	\$422	\$1,500	\$1,500	\$1,500
		FILING FEES, ADS, SERVICE OF PROCESS											\$1,500
0011401	5145100	Office Supplies		\$616	\$1,323	\$891	\$1,484	\$2,000	\$2,000	\$390	\$2,000	\$2,000	\$2,000
0011401	5145400	Books-Subscrip-Membership		\$11,026	\$9,451	\$8,107	\$7,964	\$10,000	\$10,000	\$3,399	\$10,000	\$10,000	\$10,000
		BAR DUES - FL - 4 ATTY @ \$310-\$325, 1 PARA \$150, MCB 5 @\$40											\$1,600
		WEST LAW- \$700/MO											\$8,400
0011401	5145500	Training		\$220	\$1,465	\$2,041	\$824	\$2,000	\$2,000	\$448	\$2,000	\$2,000	\$2,000
Operating Expenditures				\$20,630	\$190,276	\$70,152	\$258,155	\$199,500	\$199,500	\$83,056	\$199,500	\$199,500	\$249,500
City Attorney - Total				\$845,979	\$978,649	\$889,392	\$990,401	\$1,258,561	\$1,258,561	\$537,218	\$1,358,467	\$1,358,467	\$1,418,221

Fund: 001 General Fund
Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011501	5151200	Regular Salaries & Wages		\$530,691	\$529,113	\$588,878	\$807,096	\$881,607	\$881,607	\$348,987	\$868,050	\$868,500	\$939,268
0011501	5151400	Overtime		\$854	\$2,053	\$1,634	\$611	\$2,000	\$2,000	\$183	\$500	\$500	\$500
0011501	5151500	Special Pay		\$900	\$864	\$930	\$4,353	\$4,200	\$4,200	\$2,067	\$4,200	\$4,200	\$4,200
0011501	5152100	FICA Taxes		\$40,356	\$40,362	\$44,439	\$60,814	\$67,917	\$67,917	\$26,672	\$66,765	\$66,765	\$72,214
0011501	5152200	Retirement Contributions		\$48,003	\$37,256	\$41,595	\$39,755	\$84,797	\$84,797	\$26,661	\$80,336	\$80,336	\$100,900
0011501	5152300	Life & Health Insurance		\$118,931	\$102,066	\$115,283	\$131,398	\$177,131	\$177,131	\$60,289	\$165,329	\$165,329	\$183,699
Personnel Services				\$739,735	\$711,713	\$792,759	\$1,044,027	\$1,217,652	\$1,217,652	\$464,859	\$1,185,180	\$1,185,630	\$1,300,781
0011501	5153100	Professional Services		\$1,100	\$189,188	\$85,649	\$182,785	\$250,000	\$250,000	\$75,516	\$360,000	\$100,000	\$100,000
		ANNEXATION STUDY - UNIVERSITY (CARRY FORWARD 25,000)											
		COMP PLAN EVALUATION AND APPRAISAL REPORT / FOCUS ON HOUSING POLICY (CARRY FORWARD \$75,000)											
		PLANNING PROFESSIONAL SERVICES											
0011501	5154000	Travel & Per Diem		\$0	\$1,726	\$342	\$2,453	\$4,200	\$4,200	\$2,356	\$9,200	\$7,200	\$7,200
		HARC FLORIDA TRUST MEETING 1 @ \$1200											
		ISA & URBAN FORESTRY COUNCIL 2 @ \$1000											
		NATIONAL & STATE APA CONFERENCE											
		STATE OR NATIONAL HISTORIC ARCH CONFERENCE											
0011501	5154400	Rentals & Leases		\$3,761	\$3,507	\$2,990	\$2,101	\$4,000	\$4,000	\$1,395	\$4,700	\$4,000	\$4,000
		COLOR PRINTER, COPIER, SCANNER											
0011501	5154700	Printing & Binding		\$135	\$156	\$567	\$102	\$200	\$200	\$40	\$200	\$200	\$200
		BUSINESS CARDS											
0011501	5154800	Promotional Expenses		\$0	\$37	\$274	\$826	\$2,000	\$2,000	\$0	\$3,200	\$2,000	\$0
0011501	5154900	Other Current Charges		\$17,737	\$17,383	\$20,153	\$18,833	\$23,203	\$23,203	\$6,124	\$23,203	\$23,353	\$22,638
		DRC MEETINGS ADVERTISEMENT											
		HARC MEETINGS ADVERTISEMENT											
		NOTARY RENEWAL											
		PLANNING BOARD MEETINGS ADVERTISEMENT											
		PUBLIC WORKSHOP ADVERTISEMENT											
		TREE COMMISSION MEETING ADVERTISEMENT											
0011501	5155100	Office Supplies		\$2,524	\$4,115	\$2,750	\$3,234	\$2,500	\$2,500	\$392	\$4,000	\$2,500	\$2,500
0011501	5155200	Operating Supplies		\$67	\$319	\$38	\$598	\$4,330	\$4,330	\$325	\$6,530	\$1,380	\$760
		HARC EQUIPMENT											
		WEARTEC JERSEY KNIT POLOS											
0011501	5155400	Books-Subscrip-Membership		\$1,280	\$585	\$844	\$1,487	\$3,315	\$3,315	\$262	\$5,955	\$3,705	\$3,455
		APA DUES/STATE & NATIONAL / 4 MEMBERSHIPS BASED UPON SALARY											
		HARC FLORIDA TRUST FOR HISTORIC PRESERVATION MEMBERSHIP											
		HARC NATIONAL TRUST FOR HISTORIC PRESERVATION MEMBERSHIP											
		ISA ARBORIST RE-CERTIFICATION											

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		ISA BOOKS											\$250
		ISA MEMBERSHIP											\$280
		ITE TRIP GENERATION 13TH EDITION											\$668
		NATIONAL ALLIANCE OF PRESERVATION COMMISSION											\$100
0011501	5155500	Training		\$770	\$995	\$0	\$18,429	\$2,380	\$2,380	\$129	\$2,380	\$2,380	\$2,380
		ISA MEETING REGISTRATION											\$700
		NATIONAL & STATE APA CONFERENCE REGISTRATION / AVERAGE RATE \$460.											\$1,380
		REQUIRED CEUS FOR ARBORIST CERTIFICATION											\$300
Operating Expenditures				\$27,373	\$218,010	\$113,608	\$230,848	\$296,128	\$296,128	\$86,539	\$419,368	\$146,718	\$143,133
0011501	5156400	Machinery & Equipment				\$0	\$3,639	\$0	\$0	\$0	\$37,000	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$3,639	\$0	\$0	\$0	\$37,000	\$0	\$0
City Planner - Total				\$767,108	\$929,723	\$906,367	\$1,278,514	\$1,513,780	\$1,513,780	\$551,398	\$1,641,548	\$1,332,348	\$1,443,914

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011900	5191200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	(\$1,821,318)	(\$1,821,318)	\$0	(\$1,903,745)	(\$2,095,007)	(\$1,947,143)
		3% PERSONNEL SERVICES/VACANT POSITIONS											(\$1,947,143)
0011900	5192400	Workers Compensation		\$970,652	\$970,652	\$980,000	\$1,050,000	\$1,100,000	\$1,100,000	\$550,000	\$1,188,000	\$1,188,000	\$935,000
0011900	5192500	Unemployment Compensation		\$45,265	\$193	\$0	(\$6,550)	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Personnel Services				\$1,015,917	\$970,845	\$980,000	\$1,043,450	(\$716,318)	(\$716,318)	\$550,000	(\$710,745)	(\$902,007)	(\$1,007,143)
0011900	5193100	Professional Services		\$106,255	\$81,783	\$101,614	\$153,142	\$268,173	\$268,173	\$44,215	\$183,000	\$176,816	\$176,816
		GRANT ADMINISTRATION											\$116,000
		GRANT WRITER											\$60,816
0011900	5193200	Accounting & Auditing		\$48,650	\$49,427	\$46,377	\$57,914	\$58,611	\$58,611	\$42,011	\$63,516	\$213,516	\$63,516
		GASB 68 REPORT FOR POLICE/FIRE PENSION											\$2,700
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT											\$60,816
0011900	5193400	Other Contractual Service		\$0	\$0	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194500	Insurance		\$1,032,518	\$1,182,518	\$1,844,097	\$2,400,000	\$2,337,512	\$2,337,512	\$1,168,756	\$2,524,513	\$2,524,513	\$1,986,885
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE											\$1,986,885
0011900	5194700	Printing & Binding		\$0	\$3,975	\$10,900	\$14,921	\$15,000	\$15,000	\$0	\$11,000	\$11,000	\$11,000
		ANNUAL REPORT PRINTING											\$11,000
0011900	5194800	Promotional Expenses		\$1,391	\$3,008	\$53,400	\$49,741	\$110,000	\$110,000	\$80,815	\$84,500	\$114,500	\$234,500
		CITY HOLIDAY LIGHTING											\$75,000
		MARTIN LUTHER KING JR. BIRTHDAY CELEBRATION											\$1,500
		PARADE & TREE LIGHTING											\$8,000
		UNESCO LITERARY CITY ALLOCATION											\$150,000
0011900	5194801	Associate Morale		\$0	\$12,516	\$22,458	\$27,188	\$25,000	\$25,000	\$21,018	\$33,000	\$38,000	\$38,000
		EMPLOYEE LUNCH EVENTS											\$8,000
		HOLIDAY PARTY											\$25,000
		SUMMER EMPLOYEE EVENT											\$5,000
0011900	5194900	Other Current Charges		\$473,674	\$563,655	\$592,368	\$635,240	\$640,800	\$640,800	\$361,300	\$640,800	\$714,000	\$714,000
		SUNBIZ REGISTRATION											\$65
		CREDIT CARD FEES											\$400,000
		EMS CREDIT CARD FEES											\$74,000
		ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY											\$100,000
		PASSPORT CREDIT CARD FEES											\$130,000
		SUBMERGED LAND LEASE PAYMENT											\$10,000
0011900	5195200	Operating Supplies		\$0	\$198	\$3,471	\$0	\$0	\$0	\$3,247	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
Operating Expenditures				\$1,662,488	\$1,897,079	\$2,674,684	\$3,338,146	\$3,455,096	\$3,455,096	\$1,721,362	\$3,540,329	\$3,792,345	\$3,224,717
0011900	5196300	Infrastructure		\$12,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$21,350	\$0	\$0	\$0
Capital Outlay				\$12,357	\$0	\$0	\$0	\$0	\$0	\$21,350	\$0	\$0	\$0
0011900	5198100	Aid to Government Organization		\$430,000	\$3,640,000	\$300,000	\$200,000	\$300,000	\$300,000	\$100,000	\$0	\$45,000	\$45,000
		MONROE COUNTY SCHOOL BOARD - 911 DISPATCH TRAINING											\$45,000
0011900	5198200	Aid to Pvt. Organizations		\$612,270	\$236,554	\$342,500	\$244,596	\$218,800	\$218,800	\$74,000	\$292,400	\$219,000	\$219,000
		A POSITIVE STEP OF MONROE COUNTY											\$35,000
		AHEC											\$24,000
		F.I.R.M.											\$50,000
		KEYS TO BE THE CHANGE											\$30,000
		POLICE ATHLETIC LEAGUE											\$30,000
		ROTARY (FIREWORKS)											\$45,000
		SPECIAL OLYMPICS FLORIDA											\$5,000
Grants and Aid				\$1,042,270	\$3,876,554	\$642,500	\$444,596	\$518,800	\$518,800	\$174,000	\$292,400	\$264,000	\$264,000
0011900	5199100	Transfers		\$1,483,115	\$1,864,346	\$2,094,602	\$4,907,349	\$3,836,003	\$3,849,946	\$2,636,261	\$1,625,000	\$2,162,264	\$2,179,408
		TIF TAXES (FUND 601) JUNE DR-420TIF											\$819,897
		TIF TAXES (FUND 603) JUNE DR-420TIF											\$697,996
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR CORAL REEF RESTORATION AND MAINTENANCE PROGRAM											\$100,000
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR WATER QUALITY TESTING											\$150,000
		TRANSFER TO COMMUNITY FUND FOR OPERATIONAL SUPPORT											\$25,000
		TRANSFER TO TRUMAN WATERFRONT FOR CAPITAL NEEDS											\$60,000
		TRANSFER TO TRUMAN WATERFRONT FOR OPERATIONAL SUPPORT											\$326,515
Transfers				\$1,483,115	\$1,864,346	\$2,094,602	\$4,907,349	\$3,836,003	\$3,849,946	\$2,636,261	\$1,625,000	\$2,162,264	\$2,179,408
0011900	5199801	City Manager Contingency		\$0	\$0	\$0	\$0	\$200,000	\$196,000	\$0	\$200,000	\$200,000	\$200,000
0011900	5199803	Operating		\$0	\$0	\$0	\$0	\$18,725,034	\$18,711,091	\$0	\$0	\$20,056,208	\$20,166,394
		OPERATING RESERVE - 92 DAYS											\$20,166,394
0011900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$857,360	\$857,360	\$0	\$3,139,339	\$890,291	\$1,262,752
		RESERVE FOR AUDITOR GENERAL AND BUILDING PERMIT AUDIT ENGAGEMENT											\$200,000
		RESERVE FOR NEW/RECLASS POSITIONS											\$551,512
		RESERVE FOR MERIT INCREASES											\$449,522
		RESERVE FOR RETIREE PENSION AD-HOC COLA											\$61,718
0011900	5199900	Restricted Reserves		\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$140	\$0	\$0	\$19,782,394	\$19,764,451	\$0	\$3,339,339	\$21,146,499	\$21,629,146

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
Non-Departmental - Total				\$5,216,147	\$8,608,964	\$6,391,786	\$9,733,541	\$26,875,975	\$26,871,975	\$5,102,973	\$8,086,323	\$26,463,101	\$26,290,128

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011902	5193100	Professional Services		\$6,941	\$7,080	\$6,152	\$6,773	\$7,600	\$7,600	\$2,540	\$7,600	\$7,600	\$7,600
		FIRE EXAMS (2) @ \$2,800											\$5,600
		POLICE EXAMS (1) @ \$2,000 PLUS RELATED EXPENSES											\$2,000
0011902	5194100	Communications & Postage		\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
Operating Expenditures				\$6,941	\$7,080	\$6,152	\$6,773	\$7,650	\$7,650	\$2,540	\$7,650	\$7,650	\$7,650
Civil Service Board - Total				\$6,941	\$7,080	\$6,152	\$6,773	\$7,650	\$7,650	\$2,540	\$7,650	\$7,650	\$7,650

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1903 Elections

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011903	5191200	Regular Salaries & Wages		\$0	\$9,742	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
0011903	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5192100	FICA Taxes		\$0	\$404	\$0	\$0	\$0	\$0	\$0	\$765	\$0	\$0
Personnel Services				\$0	\$10,146	\$0	\$0	\$0	\$0	\$0	\$10,765	\$0	\$0
0011903	5193400	Other Contractual Service		\$0	\$41,390	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
0011903	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0011903	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
Operating Expenditures				\$0	\$41,390	\$0	\$0	\$0	\$0	\$0	\$51,500	\$0	\$0
Elections - Total				\$0	\$51,535	\$0	\$0	\$0	\$0	\$0	\$62,265	\$0	\$0

Fund: 001 General Fund
Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011904	5191200	Regular Salaries & Wages		\$360,067	\$428,629	\$443,744	\$495,276	\$500,766	\$500,766	\$196,180	\$512,160	\$512,160	\$500,959
0011904	5191400	Overtime		\$718	\$4,934	\$3,475	\$5,536	\$5,000	\$5,000	\$3,657	\$5,500	\$5,500	\$5,500
0011904	5191500	Special Pay		\$840	\$840	\$840	\$798	\$840	\$840	\$703	\$6,960	\$6,960	\$8,960
0011904	5192100	FICA Taxes		\$26,888	\$32,486	\$33,688	\$37,768	\$38,755	\$38,755	\$15,138	\$40,133	\$40,133	\$39,430
0011904	5192200	Retirement Contributions		\$30,270	\$29,599	\$29,828	\$28,178	\$51,176	\$51,176	\$18,764	\$51,216	\$51,216	\$55,606
0011904	5192300	Life & Health Insurance		\$100,517	\$98,327	\$112,625	\$112,216	\$123,992	\$123,992	\$45,940	\$128,590	\$128,590	\$128,590
Personnel Services				\$519,300	\$594,814	\$624,200	\$679,771	\$720,529	\$720,529	\$280,382	\$744,559	\$744,559	\$739,045
0011904	5193400	Other Contractual Service		\$24,560	\$24,950	\$22,178	\$29,883	\$35,570	\$35,570	\$27,277	\$60,570	\$60,570	\$60,570
		FUEL TANK INSPECTIONS											\$2,000
		GPS TRACKING SYSTEM - FOR CITY VEHICLES											\$48,000
		SAFETY KLEEN											\$500
		SNAP ON DIAGNOSTIC SOFTWARE											\$770
		TECHNICAL SUPPORT FOR ALL DATA TECH											\$1,800
		TECHNICAL SUPPORT MAINTENANCE SUBSCRIPTION											\$4,000
		UNIFORM RENTAL											\$3,500
0011904	5194000	Travel & Per Diem		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
0011904	5194100	Communications/Postage		\$177	\$0	\$5	\$0	\$500	\$500	\$0	\$500	\$250	\$250
		SHIPPING PARTS(RETURNS & REPAIRS/REBUILDS)											\$250
0011904	5194302	Electricity		\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194303	Wastewater		\$3,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194304	Water		\$3,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194400	Rentals & Leases		\$0	\$0	\$433	\$1,018	\$1,000	\$1,000	\$314	\$1,000	\$1,000	\$1,000
		PRINTER LEASE											\$1,000
0011904	5194500	Insurance		\$1,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194600	Repairs and Maintenance		\$82,235	\$91,468	\$147,103	\$158,427	\$174,000	\$174,000	\$50,073	\$271,000	\$211,000	\$191,000
		ANNUAL LIFT CERTIFICATION											\$3,000
		AUTO REPAIR (PARTS & SERVICES FROM MANUFACTURERS)											\$40,000
		CERTIFIED FUEL SYSTEM REPAIR SERVICES											\$5,000
		FUEL MANAGEMENT ANNUAL SERVICE AGREEMENT & KEYS											\$3,000
		HEAVY EQUIP REPAIR (PARTS & SERVICES)											\$70,000
		PARTS & SUPPLIES (MAINTENANCE PARTS/AFTERMARKET)											\$70,000
0011904	5194900	Other Current Charges		\$50	\$25	\$148	\$641	\$150	\$150	\$0	\$150	\$150	\$150
		STATE OF FL FUEL TANK REGISTRATION											\$150
0011904	5195200	Operating Supplies		\$58,776	\$65,655	\$79,863	\$77,659	\$86,700	\$86,700	\$39,262	\$102,400	\$102,400	\$102,400
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID											\$10,000
		HEAVY DUTY JACK											\$700
		SHOES FOR STAFF											\$1,200
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)											\$15,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		TIRES											\$75,000
0011904	5195201	Fuel		\$340,195	\$504,075	\$493,792	\$507,782	\$562,300	\$562,300	\$190,344	\$664,900	\$507,100	\$507,100
		7,200 GALLONS AT \$3.00/GALLON EMS											\$21,600
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$3.00 PER GALLON											\$58,000
		FUEL FOR MOTOR CYCLES											\$7,500
		UNLEADED FUEL ESTIMATED UNIT PRICE \$3.00/GALLON											\$420,000
0011904	5195400	Books-Subscrip-Membership		\$1,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5195500	Training		\$559	\$218	\$0	\$100	\$600	\$600	\$0	\$1,000	\$1,000	\$1,000
		ASE TRAINING/CERTIFICATION											\$1,000
Operating Expenditures				\$516,355	\$686,391	\$743,522	\$775,691	\$860,820	\$860,820	\$307,270	\$1,102,720	\$884,670	\$864,670
0011904	5196400	Machinery & Equipment		\$20,880	\$14,268	\$95,973	\$4,799	\$90,000	\$90,000	\$23,218	\$175,000	\$175,000	\$175,000
		3 LIFTS											\$60,000
		AUTEL SCANNER											\$5,000
		BARING SEPERATOR											\$1,500
		COMPRESSOR											\$3,500
		NEW GAS PUMP											\$50,000
		SERVICE TRUCK											\$55,000
Capital Outlay				\$20,880	\$14,268	\$95,973	\$4,799	\$90,000	\$90,000	\$23,218	\$175,000	\$175,000	\$175,000
Fleet Service Management - Total				\$1,056,536	\$1,295,473	\$1,463,694	\$1,460,261	\$1,671,349	\$1,671,349	\$610,870	\$2,022,279	\$1,804,229	\$1,778,715

Fund: 001 General Fund
Department: 1905 Public Works

[illegible]

Fund: 001 General Fund
Department: 1905 Public Works

Operating Expenditures	\$516,649	\$931,052	\$946,745	\$935,028	\$1,123,600	\$1,124,600	\$503,418	\$1,188,158	\$1,132,800	\$1,123,300
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City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
Capital Outlay				\$3,946	\$48,653	\$97,724	\$171,728	\$240,000	\$508,260	\$294,360	\$400,000	\$400,000	\$400,000
Public Works - Total				\$3,098,162	\$3,820,207	\$4,114,475	\$4,775,172	\$5,769,888	\$6,039,148	\$2,689,748	\$6,316,382	\$6,261,024	\$6,256,989

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011906	5191200	Regular Salaries & Wages		\$323,380	\$184,116	\$205,104	\$231,884	\$264,699	\$264,699	\$120,411	\$272,247	\$272,247	\$272,247
0011906	5191400	Overtime		\$0	\$2,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011906	5191500	Special Pay		\$0	\$60	\$450	\$3,533	\$4,200	\$4,200	\$2,067	\$4,200	\$4,200	\$4,200
0011906	5192100	FICA Taxes		\$23,523	\$13,598	\$15,519	\$17,884	\$20,571	\$20,571	\$9,367	\$21,148	\$21,148	\$21,148
0011906	5192200	Retirement Contributions		\$29,821	\$13,571	\$13,431	\$15,921	\$26,470	\$26,470	\$6,382	\$27,225	\$27,225	\$30,219
0011906	5192300	Life & Health Insurance		\$36,384	\$14,351	\$25,761	\$29,168	\$35,426	\$35,426	\$8,748	\$36,740	\$36,740	\$36,740
Personnel Services				\$413,108	\$228,140	\$260,265	\$298,390	\$351,366	\$351,366	\$146,975	\$361,560	\$361,560	\$364,554
0011906	5193100	Professional Services		\$5,238	\$582	\$18,323	\$0	\$11,000	\$11,000	\$0	\$11,000	\$7,500	\$7,500
0011906	5194000	Travel & Per Diem		\$0	\$23	\$776	\$25	\$3,500	\$3,500	\$0	\$3,500	\$2,000	\$1,500
0011906	5194100	Communications/Postage		\$0	\$19	\$68	\$15	\$100	\$100	\$0	\$100	\$100	\$100
0011906	5194400	Rentals & Leases		\$1,225	\$1,268	\$1,426	\$295	\$2,400	\$2,400	\$414	\$3,500	\$1,800	\$1,800
0011906	5194700	Printing & Binding		\$0	\$34	\$63	\$59	\$350	\$350	\$0	\$350	\$350	\$350
0011906	5194900	Other Current Charges		\$0	\$62	\$454	\$0	\$750	\$750	\$49	\$750	\$250	\$250
0011906	5195100	Office Supplies		\$451	\$398	\$1,223	\$1,489	\$1,500	\$1,500	\$307	\$1,500	\$1,500	\$1,500
0011906	5195200	Operating Supplies		\$400	\$0	\$543	\$867	\$6,200	\$6,200	\$472	\$6,500	\$1,500	\$1,500
0011906	5195400	Books-Subscrip-Membership		\$600	\$0	\$224	\$155	\$1,100	\$1,100	\$5,645	\$9,300	\$2,000	\$2,000
ORGANIZATION & ASSOC MEMBERSHIP, TECHNICAL REFERENCE MATERIAL													\$2,000
0011906	5195500	Training		\$645	\$1,695	\$890	\$278	\$1,700	\$1,700	\$0	\$2,200	\$2,200	\$2,200
Operating Expenditures				\$8,560	\$4,082	\$23,989	\$3,182	\$28,600	\$28,600	\$6,887	\$38,700	\$19,200	\$18,700
0011906	5196400	Machinery & Equipment				\$0	\$0	\$0	\$0	\$0	\$44,566	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,566	\$0	\$0
Engineering - Total				\$421,667	\$232,221	\$284,254	\$301,572	\$379,966	\$379,966	\$153,862	\$444,826	\$380,760	\$383,254

Fund: 001 General Fund
Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011909	5191200	Regular Salaries & Wages		\$444,814	\$518,389	\$500,683	\$470,143	\$607,343	\$607,343	\$279,734	\$647,953	\$647,953	\$652,023
0011909	5191400	Overtime		\$9,808	\$17,476	\$50,341	\$94,383	\$50,000	\$50,000	\$60,396	\$50,000	\$50,000	\$50,000
0011909	5191500	Special Pay		\$2,760	\$2,640	\$1,197	\$1,259	\$2,880	\$2,880	\$502	\$0	\$0	\$720
0011909	5192100	FICA Taxes		\$34,634	\$40,816	\$41,723	\$42,707	\$50,504	\$50,504	\$25,805	\$53,449	\$53,449	\$53,760
0011909	5192200	Retirement Contributions		\$26,850	\$30,365	\$28,218	\$36,355	\$65,734	\$65,734	\$27,494	\$69,795	\$69,795	\$77,375
0011909	5192300	Life & Health Insurance		\$120,262	\$119,982	\$105,401	\$114,511	\$159,418	\$159,418	\$63,270	\$165,329	\$165,329	\$165,329
Personnel Services				\$639,128	\$729,668	\$727,564	\$759,359	\$935,879	\$935,879	\$457,201	\$986,526	\$986,526	\$999,207
0011909	5193400	Other Contractual Service		\$65,098	\$74,145	\$98,366	\$99,549	\$141,235	\$141,235	\$29,856	\$166,450	\$157,450	\$157,450
		ANNUAL GENERATOR SERVICE CONTRACT (FS1, FS2, FS3, PD, CH, CS, COMMUNITY CENTER)											\$31,000
		CITY HALL ALARM TESTING											\$2,000
		CITY HALL FIRE SYSTEM ANNUAL TESTING											\$750
		CITY HALL LUTRON SERVICE CONTRACT											\$6,800
		CITY HALL WATER TREATMENT											\$1,000
		ELEVATOR SERVICE CONTRACT- POOL, GYM, KWPD, FS#2, CS BLDG, NCH, JOHN JONES											\$20,000
		FIRE BACKFLOW TESTING CONTRACT 30 @ 300.											\$9,000
		FIRE EXTINGUISHERS-MAINTENANCE AND RECHARGES											\$8,200
		FIRE SUPPRESSION INSPECTION-BALL FIELDS/NEW COMMUNITY CENTER											\$3,000
		HY-TECH ALARM MONITORING FOR CITY HALL											\$300
		INFORMATION TECHNOLOGY ANNUAL A/C MAINTENANCE											\$7,500
		JCI PREMIUM ANNUAL A/C MAINTENANCE CONTRACT FOR CITY HALL											\$38,000
		JCI PREMIUM ANNUAL A/C MAINTENANCE CONTRACT FOR KWPD											\$24,000
		TIMECLOCK MONTHLY SERVICE AND MAINTENANCE											\$1,400
		UNIFORMS FOR 8 STAFF											\$4,500
0011909	5194000	Travel & Per Diem		\$0	\$410	\$0	\$0	\$3,000	\$3,000	\$11	\$3,000	\$2,000	\$2,000
		STAFF TRAVEL FOR TRAINING (LUTRON, BACKFLOW, TECHNICAL)											\$2,000
0011909	5194100	Communications/Postage		\$16	\$65	\$45	\$216	\$200	\$200	\$39	\$3,776	\$200	\$200
		SHIPPING PARTS											\$200
0011909	5194400	Rentals & Leases		\$258	\$636	\$187	\$0	\$750	\$750	\$0	\$10,000	\$10,000	\$2,000
		GAS CYLINDER RENTALS											\$1,000
		RENTAL OF MAN LIFTS, SCAFFOLDING, CRANES, ETC											\$1,000
0011909	5194600	Repairs and Maintenance		\$222,436	\$334,762	\$788,206	\$373,313	\$795,000	\$787,725	\$109,478	\$1,082,000	\$949,000	\$790,000
		BACKFLOW REPLACEMENTS - FIRE											\$15,000
		BACKFLOW REPLACEMENTS - REGULAR											\$15,000
		BACKFLOW SUPPLIES											\$7,500
		BUCKET TRUCK/FORKLIFT MAINTENANCE & REPAIRS											\$5,000
		CARPET/TILE CLEANING - CITY HALL & PD, NEW COMMUNITY CENTER,SEXTON											\$25,000
		CEMETERY MAINTENANCE/PAINTING											\$15,000
		CONCRETE											\$7,000
		CONSTRUCTION											\$15,000
		ELECTRICAL											\$20,000
		ELEVATOR REPAIRS											\$10,000
		FENCING											\$4,000

Fund: 001 General Fund
Department: 1909 Facilities Maintenance

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
Capital Outlay				\$0	\$4,071	\$85,796	\$176,784	\$225,000	\$230,200	\$222,629	\$6,000	\$6,000	\$6,000
Facilities Maintenance - Total				\$944,015	\$1,148,159	\$1,737,346	\$1,428,267	\$2,137,904	\$2,137,904	\$842,702	\$2,304,652	\$2,153,676	\$1,996,857

City of Key West

Annual Budget

Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$7,128	\$935	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191400	Overtime		\$0	\$984	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$519	\$1	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192300	Life & Health Insurance		\$1,436	\$3	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$9,082	\$1,924	\$722	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5193100	Professional Services		\$121,902	\$16,313	\$136,869	\$14,888	\$0	\$81,757	\$1,988	\$0	\$0	\$0
0011910	5193400	Other Contractual Service		\$330	\$0	\$955,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194400	Rentals & Leases		\$0	\$0	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$0	\$0	\$18,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195200	Operating Supplies		\$7,485	\$3,313	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$129,717	\$19,625	\$1,495,602	\$14,888	\$0	\$81,757	\$1,988	\$0	\$0	\$0
Disaster Recovery - Total				\$138,799	\$21,549	\$1,496,324	\$14,888	\$0	\$81,757	\$1,988	\$0	\$0	\$0

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0012101	5211200	Regular Salaries & Wages		\$9,325,894	\$10,128,729	\$10,492,599	\$11,804,487	\$12,944,945	\$12,944,945	\$6,047,359	\$13,795,459	\$13,795,459	\$13,733,025
0012101	5211400	Overtime		\$921,453	\$1,081,425	\$1,092,361	\$1,114,395	\$900,000	\$900,000	\$751,982	\$700,000	\$700,000	\$700,000
0012101	5211500	Special Pay		\$182,663	\$186,430	\$190,418	\$201,277	\$205,260	\$205,260	\$97,992	\$208,860	\$208,860	\$208,140
0012101	5212100	FICA Taxes		\$782,756	\$855,819	\$881,341	\$985,800	\$1,074,841	\$1,074,841	\$520,358	\$1,124,880	\$1,124,880	\$1,128,847
0012101	5212200	Retirement Contributions		\$2,503,689	\$2,241,440	\$2,769,137	\$2,862,403	\$3,345,099	\$3,345,099	\$1,495,923	\$3,271,954	\$3,271,954	\$3,299,585
0012101	5212300	Life & Health Insurance		\$2,022,588	\$1,615,642	\$2,041,762	\$2,555,018	\$2,338,132	\$2,338,132	\$963,509	\$2,461,571	\$2,461,571	\$2,461,571
Personnel Services				\$15,739,044	\$16,109,485	\$17,467,618	\$19,523,380	\$20,808,277	\$20,808,277	\$9,877,123	\$21,562,724	\$21,562,724	\$21,531,168
0012101	5213100	Professional Services		\$22,126	\$27,682	\$26,491	\$46,127	\$56,950	\$56,950	\$28,363	\$118,950	\$58,950	\$58,950
		ADMINISTRATIVE DRUG BLOOD TESTING											\$900
		FARRIER SERVICE (3 HORSES) EVERY 6 WEEKS											\$6,750
		FIT FOR DUTY RE-EVALUATION											\$1,000
		HEPATITIS B VACCINATIONS (CFA STANDARD)											\$1,500
		K-9 VETERINARY SERVICES											\$5,000
		MENTAL HEALTH SERVICES											\$25,000
		MOUNTED UNIT - YEARLY SHOTS/VACCINES/VET SERVICES											\$4,000
		PRE-EMPLOYMENT TESTING											\$11,200
		RANDOM DRUG TESTING											\$3,600
0012101	5213400	Other Contractual Service		\$7,751	\$9,336	\$263	\$860	\$3,130	\$3,130	\$197	\$4,030	\$3,030	\$1,980
		BIOHAZARD DESTRUCTION											\$450
		DRUG DESTRUCTION (TRANSPORT TO FT. LAUDERDALE)											\$500
		FIRE ALARM CERTIFICATION											\$750
		NASA SECURITY											\$280
0012101	5213500	Investigative Services		\$25,097	\$19,146	\$5,826	\$6,144	\$25,000	\$25,000	\$8,073	\$25,000	\$25,000	\$25,000
		INFORMANT FEES AND BUY MONEY											\$25,000
0012101	5214000	Travel & Per Diem		\$21,974	\$27,062	\$41,304	\$59,390	\$55,860	\$55,860	\$31,538	\$52,660	\$50,660	\$47,600
		HONOR GUARD - TRAVEL/PER DIEM											\$750
		K-9 - TRAVEL & PER DIEM FOR TRAINING											\$3,000
		LODGING AND PER DIEM FOR TRAINING AND CONFERENCES											\$18,000
		OTHER AGENCY LODGING FOR FANTASY FEST (FHP)											\$15,000
		PEAF CONFERENCE-RECERTIFICATION											\$1,800
		REPLENISH ACCOUNT FOR SUN PASS TRANSPONDERS FOR UNMARKED VEHICLES											\$500
		SUN PASS TRANSPONDERS (NON REVENUE MINI)											\$110
		TRAVEL/PER DIEM FOR THI, MOTORCYCLE INSTR., ACC. RECONS.											\$8,500
0012101	5214010	Marine Division		\$0	\$0	\$0	\$700	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0
0012101	5214100	Communications/Postage		\$22,426	\$69,768	\$72,359	\$6,642	\$10,986	\$10,986	\$1,271	\$10,986	\$10,986	\$9,880
		AIR CARDS FOR CID (2) @ \$50/MO											\$1,200
		COMCAST CABLE											\$1,380
		DEPARTMENTAL TELEPHONE NOTIFICATION SERVICE											\$650
		FEDERAL EXPRESS											\$1,250
		PELSUE TRAILER ANNUAL DATA PLAN											\$3,800
		SIU - VERIZON WIRELESS											\$1,600

Fund: 001 General Fund
Department: 2101 Police Department

[illegible]

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		PIO - MAILINGS, BANNERS, FLYERS											\$2,000
		RECRUITING/ADVERTISING FOR POSITIONS											\$2,000
		SERVICE AWARDS, RETIREMENT, COMMUNITY PLAQUES											\$2,500
		YOUTH ACADEMY/ PIZZA, COPS/YOUTH DAY/REFRESHMENTS											\$1,000
0012101	5214900	Other Current Charges		\$7,047	\$1,839	\$5,336	\$8,413	\$4,900	\$4,900	\$174	\$4,900	\$3,400	\$3,400
		ADVERTISING FOR ABANDONED PROPERTY, ETC											\$600
		CONFIDENTIAL TAGS AND RENEWALS											\$500
		DEP REGISTRATION FOR GENERATOR FUEL TANK											\$50
		INVESTIGATIVE CHARGES TO PULL RECORDS											\$1,500
		NOTARY RENEWALS											\$750
0012101	5215100	Office Supplies		\$25,251	\$29,567	\$27,698	\$26,949	\$30,130	\$30,130	\$5,431	\$35,830	\$31,330	\$31,330
		APC BATTERY BACKUPS & SURGE PROTECTORS											\$1,130
		APS (AUTOMATED TRAFFIC CITATIONS) PAPER											\$700
		DRINKING WATER FOR POLICE STATION											\$4,500
		GENERAL OFFICE SUPPLIES											\$25,000
0012101	5215110	Marine Division		\$0	\$0	\$995	\$984	\$1,000	\$1,000	\$615	\$2,700	\$2,200	\$2,200
		MARINE UNIT - BIG & TALL OFFICE CHAIR (2)											\$700
		MARINE UNIT - SUPPLIES AND WATER											\$1,500
0012101	5215200	Operating Supplies		\$129,360	\$193,250	\$189,003	\$315,496	\$242,050	\$259,622	\$113,788	\$275,355	\$209,514	\$209,514
		ACADEMY DUTY GEAR											\$9,102
		BICYCLE UNIT - BIKE RACKS FOR NEW BICYCLES (5)											\$850
		BREAKROOM - REFRIDGERATOR/FREEZER REPLACEMENT											\$800
		CABLES, OFFICE DOCK, PORTABLE PRINTER AND MISC .SUPPLIES FOR IT											\$3,000
		CIU - INVESTIGATIVE SUPPLIES											\$8,000
		DESK FOR P&E											\$200
		DP - BLACKHAWK BATTERING RAM											\$375
		DP - BLACKHAWK ENTRY SUPER HALLAGAN (2)											\$630
		DP - RTS TACTICAL LEVEL IIMINI SHIELD (5)											\$2,070
		DUTY AND TRAINING AMMUNITION											\$30,000
		DUTY EQUIPMENT, UNIFORMS, OPERATIONAL ITEMS											\$75,000
		ELECTRODE PADS FOR LIFEPAK CR2 AED (20) @ \$130											\$2,650
		FF - 50 OZ ENHANCED MEGA UNIT											\$795
		FF - GEAR											\$5,000
		FOOD FOR OFFICERS WORKING FANTASY FEST											\$2,000
		FOLDING SECURITY GATE FOR WAREHOUSE											\$5,000
		HONOR GUARD - DRESS UNIFORM TROUSERS (8)											\$2,000
		HONOR GUARD - FIRST RESPOND HIGH COLLAR DRESS COAT (8)											\$3,000
		K-9 - FOOD AND ITEMS UNDER \$500											\$4,500
		LITHIUM BATTERIES FOR LIFEPAK CR2 AED (10) @ \$225											\$2,250
		MARINE UNIT - GAS POWERED PRESSURE WASHER											\$350
		MOTOR UNIT - MOTORCYCLE COVERS (6)											\$660
		MOTOR UNIT - OPERATING SUPPLIES											\$3,000
		MOTOR UNIT - SADDLEBAG ORGANIZER (6)											\$220
		MOUNTED UNIT - CLEANING SUP/HORSE CARE/OPERATING SUP											\$7,500
		MOUNTED UNIT - DELIVERY FEE (24)											\$1,200
		MOUNTED UNIT - FEED & HAY											\$15,000
		NP - AC MOUNT CAR JUMP STARTER											\$220

Fund: 001 General Fund
Department: 2101 Police Department

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
Capital Outlay				\$28,996	\$28,006	\$21,909	\$202,145	\$120,900	\$191,017	\$92,783	\$195,593	\$127,572	\$127,572
Police Department - Total				\$16,351,509	\$16,839,506	\$18,178,810	\$20,852,316	\$22,019,242	\$22,045,082	\$10,467,084	\$23,124,316	\$22,815,781	\$22,756,189

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0012104	5211400	Overtime		\$13,520	\$13,968	\$10,919	\$21,569	\$75,000	\$75,000	\$7,541	\$110,000	\$75,000	\$75,000
		FDOT MOTORCYCLE SAFETY GRANT											\$75,000
Personnel Services				\$13,520	\$13,968	\$10,919	\$21,569	\$75,000	\$75,000	\$7,541	\$110,000	\$75,000	\$75,000
0012104	5215200	Operating Supplies		\$62,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215500	Training		\$9,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$71,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5216400	Machinery & Equipment		\$0	\$188,000	\$69,535	\$239,054	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$188,000	\$69,535	\$239,054	\$0	\$0	\$0	\$0	\$0	\$0
Law Enforcement Grants - Total				\$84,728	\$201,968	\$80,453	\$260,623	\$75,000	\$75,000	\$7,541	\$110,000	\$75,000	\$75,000

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0012201	5221200	Regular Salaries & Wages		\$5,246,625	\$5,798,131	\$6,604,269	\$7,003,524	\$8,267,007	\$8,267,007	\$3,666,097	\$8,697,531	\$8,697,531	\$8,792,085
0012201	5221400	Overtime		\$702,341	\$852,760	\$560,682	\$440,439	\$400,000	\$400,000	\$516,797	\$550,000	\$550,000	\$550,000
0012201	5221500	Special Pay		\$84,172	\$91,026	\$165,683	\$173,799	\$193,195	\$193,195	\$76,078	\$193,195	\$193,195	\$193,195
0012201	5222100	FICA Taxes		\$470,222	\$527,220	\$583,974	\$617,684	\$677,805	\$677,805	\$332,484	\$722,216	\$722,216	\$729,449
0012201	5222200	Retirement Contributions		\$1,545,003	\$1,541,088	\$1,827,339	\$2,025,288	\$2,338,280	\$2,338,280	\$1,136,479	\$2,453,360	\$2,453,360	\$2,480,729
0012201	5222300	Life & Health Insurance		\$978,144	\$1,046,414	\$1,186,457	\$1,312,541	\$1,391,416	\$1,391,416	\$588,032	\$1,442,976	\$1,442,976	\$1,442,976
Personnel Services				\$9,026,507	\$9,856,638	\$10,928,404	\$11,573,275	\$13,267,703	\$13,267,703	\$6,315,967	\$14,059,278	\$14,059,278	\$14,188,434
0012201	5223100	Professional Services		\$26,978	\$25,967	\$39,969	\$49,134	\$61,588	\$61,588	\$1,062	\$89,588	\$89,588	\$74,588
		ANNUAL EMPLOYEE PHYSICALS											\$10,000
		BASELINE PHYSICALS FOR HAZMAT TEAM MEMBERS 40 @ \$825											\$33,000
		EMPLOYEE VACCINATIONS											\$1,500
		MANDATORY DRUG TESTING - 96 @ \$53.00											\$5,088
		MENTAL HEALTH SERVICES											\$25,000
0012201	5223400	Other Contractual Service		\$2,450	\$1,600	\$2,125	\$2,146	\$5,900	\$5,900	\$490	\$14,500	\$10,750	\$9,750
		ANNUAL FUEL TANK INSPECTION FOR CENTRAL FIRE											\$1,000
		FIRE ALARM CERTIFICATION FOR HOOD SYSTEM											\$3,000
		HAZARDOUS WASTE DISPOSAL 2 @ \$1000											\$2,000
		MONTHLY PEST CONTROL FOR 3 FIRE STATIONS											\$2,750
		PROTECTION PLUS FOR ALARM.COM SUBSCRIPTION FOR SECURITY CAMERAS											\$1,000
0012201	5224000	Travel & Per Diem		\$4	\$4,972	\$9,559	\$9,430	\$19,300	\$19,300	\$1,787	\$26,900	\$15,900	\$13,400
		FDIC ANNUAL CONFERENCE 2 @ \$2500											\$5,000
		FIRE INSPECTOR CEU 2 @ \$1000											\$2,000
		FIRE MARSHAL STATE AND NATIONAL FIRE CODE WORKSHOP 2 @ \$1000											\$2,000
		FLORIDA FIRE CHIEF WORKSHOP 2 @ \$1200											\$2,400
		FLORIDA FIRE CONFERENCE 2@ \$2000											\$4,000
		HONOR GUARD COURSE AND TRAINING 3 @ \$500											\$1,500
		RECERTS OF IN HOUSE INSTRUCTORS 2 @ \$1000											\$2,000
		STATE ARSON SEMINAR FOR FIRE INVESTIGATORS AND CEUS 2 @ \$1,000											\$2,000
		EXPENDITURE REDUCTION											(\$7,500)
0012201	5224100	Communications/Postage		\$6,156	\$6,122	\$6,082	\$6,495	\$8,100	\$8,100	\$4,115	\$9,300	\$7,700	\$7,700
		CELLULAR SERVICE PLAN FOR BATTALION CHIEF PHONE											\$600
		COMCAST CABLE TV FOR 3 FIRE STATIONS											\$6,100
		MISCELLANEOUS MAILING COSTS											\$1,000
0012201	5224300	Utility Services		\$13,426	\$14,022	\$13,435	\$13,861	\$26,200	\$26,200	\$12,223	\$27,700	\$18,500	\$16,000
		FIRE HYDRANT MAINTENANCE											\$11,000
		PROPANE FOR EACH FIRE STATION											\$5,000
0012201	5224400	Rentals & Leases		\$2,529	\$2,643	\$2,240	\$1,166	\$3,000	\$3,000	\$950	\$53,000	\$3,000	\$3,000
		COPY MACHINE LEASE											\$3,000

Fund: 001 General Fund
Department: 2201 Fire Department

[illegible]

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		CONSUMABLE SUPPLIES											\$80,000
		DC CHARGERS FOR MOTOROLA RADIOS											\$1,680
		DOCK BOXES FOR FIRE BOAT 1 @ \$1800											\$1,800
		FIRE HOSE REPLACEMENT											\$20,000
		FOOD FOR FIRE RESPONDERS WORKING DURING SPECIAL EVENTS AND MAJOR INCIDENT RESPONSE											\$2,500
		HELMETS FOR FIREFIGHTERS											\$2,125
		HONOR GUARD UNIFORMS, IRONS, AND FLAG CARRIER											\$5,000
		HURST E3 BATTERIES											\$1,800
		LITHIUM BATTERIES FOR LIFEPACK AED											\$675
		LONG SLEEVE CLASS A SHIRTS WITH NECK TIES											\$2,500
		MILWAUKEE 12V AND 18V BATTERIES											\$2,000
		ONE PALLET OF UNIVERSAL GREEN FOAM 3%											\$7,500
		PPE FOR FIRE INVESTIGATORS											\$2,000
		REHABILITATION SUPPLIES FOR FIRE PERSONNEL											\$1,200
		SCOTT C5 RESPIRATOR CARTRIDGES 10 X \$100											\$1,000
		STATION SUPPLIES											\$10,000
		STRIPING AND GRAPHICS FOR FIRE APPARTUS 1 @ \$3500											\$3,500
		UNIFORMS FOR 100 FIRE PERSONNEL											\$75,000
		VULCAN CLUTCH LED HANDLIGHTS 10 @ \$250											\$2,500
		WATER CAN EXTINGUISHERS 20 LBS.											\$660
		WHELEN LIGHTS AND SIREN FOR FIRE BOAT											\$3,500
0012201	5225201	Fuel		\$4,215	\$6,355	\$3,803	\$4,661	\$5,000	\$5,000	\$962	\$5,000	\$5,000	\$5,000
0012201	5225400	Books-Subscrip-Membership		\$3,808	\$2,575	\$5,108	\$6,390	\$44,213	\$44,213	\$3,288	\$102,213	\$136,179	\$113,866
		CODES, STATE STATUTES & PUBLICATIONS											\$4,250
		COMMUNITY OUTREACH MEMBERSHIPS											\$1,000
		ESO FIRE AND EMS SOFTWARE											\$21,000
		FL STATE FIRE CHIEFS ASSOCIATION 5 @ \$150											\$750
		FLORIDA FIRE MARSHAL INSPECTORS ASSOCIATION											\$1,000
		IFSTA EMAIL ON LINE LIBRARY											\$3,000
		KW CITIZEN ANNUAL SUBSCRIPTION											\$300
		MOTOROLA RADIO SUBSCRIPTIONS											\$48,066
		POWER DMS											\$11,000
		TABLET COMMAND											\$12,500
		TELESTAFF											\$11,000
0012201	5225500	Training		\$4,198	\$85,354	\$58,647	\$66,452	\$66,325	\$66,325	\$25,447	\$86,550	\$66,550	\$66,550
		DIVE TEAM CERTIFICATION TRAINING											\$3,000
		EMS AND FIRE RELATED ON-LINE CEU'S AND TRAINING											\$7,500
		FDIC ANNUAL CONFERENCE 2 @ \$375											\$750
		FIRE INSPECTOR CEUS 4 @ \$200											\$800
		FIRE MARSHAL STATE AND NATIONAL CODE SEMINAR 3 @ \$375											\$1,125
		RECERTIFICATION OF IN HOUSE INSTRUCTORS 3 @ \$100											\$300
		STATE ARSON SEMINAR, FIRE INVESTIGATORS 3 @ \$375											\$1,125
		STATE OF FLORIDA FIRE CHIEF WORKSHOP 2 @ \$375											\$750
		STATE OF FLORIDA WORKSHOPS 4 @ \$800											\$3,200
		USAR CERTIFICATION AND TRAINING											\$48,000
Operating Expenditures				\$264,306	\$491,120	\$601,136	\$581,674	\$711,806	\$742,813	\$210,019	\$1,217,436	\$891,057	\$832,244
0012201	5226400	Machinery & Equipment		\$0	\$36,685	\$113,978	\$45,157	\$335,585	\$340,630	\$106,241	\$547,500	\$240,000	\$240,000
		4 GAS DETECTION METERS 5 @ \$3500											\$17,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		DIVE GEAR											\$15,000
		EQUIPMENT AND TOOLS FOR FIRE PREVENTION VEHICLES											\$2,500
		FURNITURE - NEW CHAIRS AND TABLES FOR THE CLASSROOMS											\$5,000
		HAZMAT SPECIALITY EQUIPMENT											\$40,000
		ICE MACHINES FOR STATIONS 1 AND 2											\$7,000
		LAPTOPS AND TABLETS FOR FIRE PREVENTION OFFICE											\$2,000
		MSA TIC CAMERAS 2 @ \$17,000 FOR NEW ENGINE											\$34,000
		NEW FURNISHINGS FOR STATION 2 \$8000											\$8,000
		SCOTT 4500 PSI SCBA BOTTLES 20 @ \$2000											\$40,000
		SCOTT SCBA X3 PACKS FOR FIRE MARSHAL'S OFFICE 4 @ \$8500											\$34,000
		SECURITY CAMERAS FOR STORAGE ROOMS AND EQUIPMENT ROOMS											\$4,000
		TURBO DRAFT SYSTEM 2 @5000											\$10,000
		USAR RESPONSE EQUIPMENT											\$15,000
		VIDEO DOORBELL SYSTEM AND REMOTE ENTRY FOR ADMIN											\$6,000
Capital Outlay				\$0	\$36,685	\$113,978	\$45,157	\$335,585	\$340,630	\$106,241	\$547,500	\$240,000	\$240,000
Fire Department - Total				\$9,290,813	\$10,384,444	\$11,643,518	\$12,200,106	\$14,315,094	\$14,351,146	\$6,632,227	\$15,824,214	\$15,190,335	\$15,260,678

Fund: 001 General Fund
Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0012401	5241200	Regular Salaries & Wages		\$582,138	\$670,736	\$751,340	\$812,159	\$843,832	\$843,832	\$386,528	\$1,145,675	\$1,145,675	\$1,152,615
0012401	5241400	Overtime		\$4,244	\$4,523	\$729	\$0	\$2,500	\$2,500	\$0	\$1,000	\$1,000	\$1,000
0012401	5241500	Special Pay		\$13,770	\$5,118	\$5,851	\$15,907	\$13,280	\$13,280	\$19,038	\$40,280	\$40,280	\$40,280
0012401	5242100	FICA Taxes		\$44,905	\$50,480	\$55,638	\$60,858	\$65,760	\$65,760	\$30,312	\$90,802	\$90,802	\$91,333
0012401	5242200	Retirement Contributions		\$44,598	\$46,372	\$50,892	\$51,175	\$84,633	\$84,633	\$31,080	\$95,823	\$95,823	\$107,163
0012401	5242300	Life & Health Insurance		\$126,829	\$145,695	\$160,041	\$170,480	\$194,844	\$194,844	\$73,418	\$202,069	\$202,069	\$202,069
Personnel Services				\$816,484	\$922,923	\$1,024,491	\$1,110,579	\$1,204,849	\$1,204,849	\$540,376	\$1,575,649	\$1,575,649	\$1,594,460
0012401	5243100	Professional Services		\$102,201	\$15,000	\$2,100	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
CRS CONSULTANT SERVICES (CURRENTLY WORKING TO IMPROVE OUR CLASSIFICATION TO FURTHER REDUCE FLOOD INSURANCE RATES)													\$15,000
0012401	5243200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
0012401	5244000	Travel & Per Diem		\$0	\$1,534	\$8,558	\$10,049	\$12,800	\$12,800	\$453	\$20,500	\$20,500	\$20,500
ADVANCED FLOODPLAIN MANAGEMENT - ASFPM (FPM)													\$3,000
BOAF CONFERENCE (CBO)													\$2,000
DBPR CONTINUING EDUCATION													\$3,500
FLOODPLAIN MANAGEMENT - ASFPM (CBO)													\$3,000
MISC FOR INSPECTORS/PERMIT TECHNICIAN CONTINUING EDUCATION													\$5,000
STATE FLOODPLAIN CONFERENCE (FPM & CBO)													\$4,000
0012401	5244100	Communications/Postage		\$24	\$4,552	\$5,870	\$5,890	\$19,218	\$19,218	\$0	\$13,500	\$13,500	\$13,500
CERTIFIED MAILINGS FOR CEB													\$500
CRS ANNUAL OUTREACH REQUIREMENTS													\$3,000
CRS PROGRAM FOR PUBLIC INFORMATION (MAILING REQUIRED)													\$10,000
0012401	5244400	Rentals & Leases		\$3,306	\$5,785	\$2,085	\$3,194	\$4,800	\$4,800	\$2,649	\$5,000	\$5,000	\$5,000
PRINTER LEASE													\$5,000
0012401	5244600	Repairs and Maintenance		\$1,534	\$1,631	\$2,160	\$2,348	\$5,650	\$5,650	\$927	\$5,650	\$5,650	\$5,650
PLANSREVIEW WORKSTATION IPOJECTSOLUTION WARRANTY AGREEMENT													\$2,850
PLOTTER, COPIER, SCANNER, (ALL DEPARTMENTS)													\$2,800
0012401	5244700	Printing & Binding		\$33	\$49	\$87	\$13	\$150	\$150	\$0	\$250	\$250	\$250
BUSINESS CARDS													\$250
0012401	5244900	Other Current Charges		\$673	\$1,408	\$685	\$619	\$1,440	\$1,440	\$149	\$1,900	\$1,900	\$1,900
ADVERTISING FOR CEB & CONTRACTOR EXAMING BOARD													\$1,200
NOTARY & RENEWALS													\$700
0012401	5245100	Office Supplies		\$2,243	\$3,929	\$5,605	\$1,891	\$5,950	\$5,950	\$702	\$5,950	\$5,950	\$5,950
CARD STOCK													\$750
LAMINATE													\$200
PLAN STAMPS													\$200

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		PRINTER PAPER AND SUPPLIES											\$4,800
0012401	5245200	Operating Supplies		\$0	\$290	\$998	\$9,724	\$10,000	\$10,000	\$2,523	\$13,500	\$13,500	\$13,500
		INSPECTOR WORK BOOTS											\$500
		INSPECTOR WORK SHIRTS & PERMIT TECH POLO SHITS											\$1,500
		PUBLIC MEETINGS COSTS (ISO, CRS, NEW SOFTWARE)											\$10,000
		SUPPLIES FOR BUILDING DEPT. CONTRACTOR & STAKEHOLDER QUARTERLY MEETINGS											\$1,500
0012401	5245400	Books-Subscrip-Membership		\$1,822	\$3,617	\$6,526	\$52,322	\$66,925	\$66,925	\$52,037	\$204,150	\$77,483	\$168,153
		BOOKS-ASCE 7-16 STRUCTURAL STANDARD											\$900
		BOOKS-ASFPM CERTIFICATION											\$900
		BOOKS-ASME 24-14 (1) * 150											\$900
		BOOKS-ELE CODES NFPA70											\$900
		BOOKS-FLOODPLAIN MGR											\$1,000
		BOOKS-NFPA 70,2018 FLORIDA FIRE PREVENTION CODE											\$900
		BOOKS; SUBSCRIPTIONS; MEMBERSHIPS											\$2,500
		FORERUNNER ANNUAL LICENSE											\$41,000
		FORERUNNER MODULES - REPETITIVE LOSS DATA MILESTONE INSPECTIONS MODULE PUBLIC WEBSITE KNOWLEDGE BASE											\$22,333
		MCCI LICENSE SUBSCRIPTION											\$91,170
		MEMBERSHIP-ASSOCIATION OF STATE FLOOD PLAIN MANAGERS (FPM)											\$1,000
		MEMBERSHIP-BOAF FLORIDA KEYS											\$550
		MEMBERSHIP-BUILDING OFFICIALS ASSOCIATION OF FLORIDA - STATE CBO											\$400
		MEMBERSHIP-FACE (CBO+FPM)											\$350
		MEMBERSHIP-FLORIDA FLOOD PLAIN MANAGERS ASSOCIATION (FPM)											\$600
		MEMBERSHIP-INTERNATIONAL CODE COUNCIL - GROUP											\$500
		MEMBERSHIP-NATIONAL FIRE PROTECTION ASSOCIATION CBO											\$250
		SMS TEXTING ANNUAL MEMBERSHIP											\$2,000
0012401	5245500	Training		\$1,443	\$6,465	\$7,745	\$13,475	\$11,300	\$11,300	\$225	\$15,000	\$15,000	\$15,000
		ASFPM ADVANCED FLOODPLAIN MANAGEMENT											\$1,200
		BOAF CONFERENCE REGISTRATION (CBO)											\$800
		BOAF PERMIT TECHNICIAN EXPERIENCE											\$1,350
		FFMA STATE MEETING REGISTRATION											\$1,800
		FL ASSOC OF BLD INSP											\$1,350
		TRAINING FOR BUILDING STAFF											\$8,500
Operating Expenditures				\$113,279	\$44,260	\$42,419	\$99,524	\$153,233	\$153,233	\$59,665	\$300,400	\$323,733	\$264,403
0012401	5246400	Machinery & Equipment		\$0	\$15,773	\$68,586	\$1,095	\$284,100	\$318,164	\$91,170	\$38,600	\$3,600	\$3,600
		TWO (2) HP LAPTOP W/ DOCKING STATIONS @ \$1,800 EACH											\$3,600
Capital Outlay				\$0	\$15,773	\$68,586	\$1,095	\$284,100	\$318,164	\$91,170	\$38,600	\$3,600	\$3,600
Building Services - Total				\$929,763	\$982,956	\$1,135,496	\$1,211,198	\$1,642,182	\$1,676,246	\$691,211	\$1,914,649	\$1,902,982	\$1,862,463

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0012402	5241200	Regular Salaries & Wages		\$540,177	\$695,370	\$822,587	\$893,727	\$969,099	\$969,099	\$426,318	\$970,209	\$970,209	\$977,912
0012402	5241400	Overtime		\$42,008	\$6,604	\$12,433	\$14,846	\$12,000	\$12,000	\$8,822	\$12,000	\$12,000	\$12,000
0012402	5241500	Special Pay		\$6,826	\$9,597	\$13,497	\$21,337	\$19,560	\$19,560	\$13,475	\$34,840	\$34,840	\$34,840
0012402	5242100	FICA Taxes		\$43,539	\$52,321	\$62,080	\$67,916	\$76,550	\$76,550	\$33,107	\$77,804	\$77,804	\$78,394
0012402	5242200	Retirement Contributions		\$45,032	\$47,361	\$58,128	\$58,665	\$97,073	\$97,073	\$42,649	\$98,221	\$98,221	\$109,748
0012402	5242300	Life & Health Insurance		\$143,237	\$171,707	\$208,701	\$225,207	\$247,984	\$247,984	\$99,695	\$238,809	\$238,809	\$238,809
Personnel Services				\$820,819	\$982,959	\$1,177,425	\$1,281,698	\$1,422,266	\$1,422,266	\$624,066	\$1,431,883	\$1,431,883	\$1,451,703
0012402	5243100	Professional Services		\$26,950	\$14,000	\$15,400	\$13,500	\$18,000	\$18,000	\$8,500	\$24,000	\$24,000	\$24,000
		MAGISTRATE FOR CODE HEARINGS											\$24,000
0012402	5243400	Other Contractual Service		\$2,000	\$1,232	\$832	\$1,664	\$1,400	\$1,400	\$416	\$1,400	\$1,400	\$1,400
		DMV REPORTING FOR TAXI AND PEDI-CAB DRIVERS											\$1,400
0012402	5243500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
0012402	5244000	Travel & Per Diem		\$3,032	\$4,343	\$6,163	\$7,725	\$7,400	\$7,400	\$4,549	\$7,800	\$7,800	\$7,800
		CONTINUING EDUCATION - TRAVEL, MEALS, ETC. FOR 4 OFFICERS											\$3,800
		FABTO CONFERENCE- 3 PERSONS											\$4,000
0012402	5244100	Communications/Postage		\$11	\$16	\$56	\$28	\$100	\$100	\$9	\$100	\$100	\$100
		FED EX - SOUND METER FOR CALIBRATION, ETC.											\$100
0012402	5244600	Repairs and Maintenance		\$2,678	\$1,209	\$3,768	\$1,525	\$1,525	\$2,075	\$1,050	\$2,025	\$2,025	\$2,025
		CALIBRATION OF SOUND METER PLAN											\$1,525
		WINDOW TINTING											\$500
0012402	5244700	Printing & Binding		\$1,779	\$2,185	\$1,930	\$2,520	\$4,125	\$4,125	\$1,424	\$2,625	\$2,625	\$2,625
		BOOKLET ENVELOPES											\$1,000
		BUSINESS CARDS											\$325
		GENERIC ENVELOPES - LICENSING											\$700
		GOOD NEIGHBOR DOOR HANGERS											\$500
		POSTING SHEETS											\$100
0012402	5244800	Promotional Expenses		\$0	\$0	\$0	\$0	\$720	\$170	\$0	\$0	\$0	\$0
0012402	5244900	Other Current Charges		\$1,666	\$1,338	\$1,526	\$1,455	\$2,495	\$2,495	\$316	\$2,845	\$2,845	\$2,845
		ADVERTISING FOR REGULATORY LICENSE AVAILABILITY											\$325
		ESCROW ACCOUNT - FILING OF LIENS											\$500
		NOTARY RENEWALS AND APPLICATIONS											\$500
		PUBLISHING OF NOTICE OF CODE HEARINGS											\$1,260
		SUBPOENAS											\$260
0012402	5245100	Office Supplies		\$1,632	\$2,413	\$2,197	\$3,186	\$3,422	\$3,422	\$1,560	\$3,030	\$2,930	\$2,930
0012402	5245200	Operating Supplies		\$1,687	\$603	\$2,411	\$3,497	\$2,623	\$2,623	\$1,882	\$2,550	\$2,650	\$2,650

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		MISCELLANEOUS SUPPLIES											\$100
		CODE OFFICER UNIFORMS											\$2,550
0012402	5245400	Books-Subscrip-Membership		\$525	\$550	\$1,035	\$1,447	\$3,519	\$3,519	\$1,540	\$4,694	\$4,694	\$4,694
		AXON BODY CAMERA AND EQUIPMENT - REQUIRED FOR CODE OFFICERS											\$2,134
		MEMBERSHIP - FABTO											\$350
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT											\$2,210
0012402	5245500	Training		\$2,110	\$2,773	\$2,541	\$4,883	\$4,070	\$4,070	\$1,950	\$5,770	\$4,950	\$4,950
		CONTINUING EDUCATION - CLASS AND EXAM FOR 5 OFFICERS											\$3,750
		FABTO CONFERENCE											\$1,200
Operating Expenditures				\$44,070	\$30,661	\$37,860	\$41,430	\$49,399	\$49,399	\$26,696	\$56,839	\$56,019	\$56,019
0012402	5246400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,863	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,863	\$0	\$0
Code Enforcement - Total				\$864,889	\$1,013,620	\$1,215,284	\$1,323,129	\$1,471,665	\$1,471,665	\$650,762	\$1,509,585	\$1,487,902	\$1,507,722

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0012501	5251200	Regular Salaries & Wages		\$55,778	\$59,638	\$82,670	\$70,322	\$79,711	\$79,711	\$35,682	\$85,246	\$85,246	\$85,246
0012501	5251400	Overtime		\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5251500	Special Pay		\$1,082	\$1,113	\$1,563	\$1,641	\$1,635	\$1,635	\$749	\$1,635	\$1,635	\$1,635
0012501	5252100	FICA Taxes		\$4,350	\$4,628	\$6,417	\$5,466	\$6,223	\$6,223	\$2,768	\$6,646	\$6,646	\$6,646
0012501	5252300	Life & Health Insurance		\$7,182	\$7,535	\$7,449	\$8,383	\$8,857	\$8,857	\$3,828	\$9,185	\$9,185	\$9,185
Personnel Services				\$68,392	\$72,915	\$98,175	\$85,813	\$96,426	\$96,426	\$43,027	\$102,712	\$102,712	\$102,712
0012501	5253100	Professional Services		\$0	\$0	\$9,861	\$6,639	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5254000	Travel & Per Diem		\$0	\$1,198	\$3,584	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
ANNUAL GOVERNOR'S HURRICANE CONFERENCE 2 @ \$2000													\$4,000
0012501	5254100	Communications/Postage		\$0	\$0	\$0	\$0	\$3,200	\$3,200	\$0	\$3,200	\$3,200	\$3,200
DATA PLAN FOR SATELLITE PHONES 4 @ \$800													\$3,200
0012501	5254700	Printing & Binding		\$986	\$0	\$0	\$2,600	\$2,000	\$2,000	\$250	\$2,000	\$2,000	\$2,000
0012501	5254800	Promotional Expenses		\$2,400	\$2,400	\$2,600	\$0	\$2,600	\$2,600	\$0	\$3,350	\$3,350	\$3,350
ANNUAL HURRICANE GUIDE PLAQUES FOR AWARDS													\$2,600 \$750
0012501	5254900	Other Current Charges		\$0	\$0	\$0	\$219	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5255100	Office Supplies		\$0	\$0	\$448	\$379	\$2,500	\$2,500	\$0	\$2,500	\$1,000	\$1,000
0012501	5255200	Operating Supplies		\$0	\$0	\$1,925	\$2,072	\$6,500	\$6,500	\$0	\$6,500	\$2,500	\$2,500
HURRICANE RECOVERY CLEANUP EQUIPMENT AND SUPPLIES													\$2,500
0012501	5255500	Training		\$0	\$305	\$0	\$0	\$610	\$610	\$0	\$14,610	\$14,610	\$14,610
GOVERNOR'S HURRICANE CONFERENCE 2 @ \$305 ICS 300 AND 400 COURSES													\$610 \$14,000
Operating Expenditures				\$3,386	\$3,903	\$18,418	\$11,909	\$21,410	\$21,410	\$250	\$36,160	\$30,660	\$30,660
0012501	5256400	Machinery & Equipment		\$0	\$0	\$77,833	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$5,000
MOTOROLA BATTERIES AND BANK CHARGERS FOR EOC COMMUNICATIONS													\$5,000
Capital Outlay				\$0	\$0	\$77,833	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$5,000
Emergency Preparedness - Total				\$71,778	\$76,818	\$194,426	\$97,721	\$127,836	\$127,836	\$43,277	\$143,872	\$138,372	\$138,372

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0012601	5261200	Regular Salaries & Wages		\$1,688,582	\$1,829,758	\$2,231,477	\$2,436,087	\$2,293,485	\$2,293,485	\$1,136,073	\$2,361,827	\$2,361,827	\$2,333,621
0012601	5261400	Overtime		\$16,251	\$34,217	\$20,504	\$26,012	\$45,000	\$45,000	\$78,064	\$65,000	\$65,000	\$100,000
0012601	5261500	Special Pay		\$19,023	\$20,145	\$36,575	\$36,410	\$43,560	\$43,560	\$18,758	\$45,360	\$45,360	\$45,360
0012601	5262100	FICA Taxes		\$103,695	\$112,331	\$126,652	\$131,957	\$182,226	\$182,226	\$76,463	\$189,122	\$189,122	\$189,642
0012601	5262200	Retirement Contributions		\$395,490	\$371,566	\$467,479	\$478,266	\$712,694	\$712,694	\$300,237	\$737,841	\$737,841	\$740,705
0012601	5262300	Life & Health Insurance		\$241,695	\$251,531	\$278,309	\$293,512	\$371,976	\$371,976	\$146,147	\$385,769	\$385,769	\$385,769
Personnel Services				\$2,464,735	\$2,619,547	\$3,160,997	\$3,402,244	\$3,648,941	\$3,648,941	\$1,755,742	\$3,784,919	\$3,784,919	\$3,795,097
0012601	5263100	Professional Services		\$718	\$518	\$643	\$412	\$0	\$0	\$177	\$0	\$0	\$0
0012601	5263400	Other Contractual Service		\$74,394	\$89,902	\$110,854	\$211,189	\$161,225	\$161,225	\$48,937	\$161,225	\$161,225	\$161,225
		(COPCN) MONROE COUNTY CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FEE											\$475
		BILLING AGENCY COST OF COLLECTION - (6.28% OF 1.6 MILLION)											\$110,000
		FLORIDA DEPARTMENT OF HEALTH ALS LICENSE FEE \$1500.0012 ALS VEHICLE PERMIT @ \$30 PER VEHICLE											\$2,000
		MEDICAL DIRECTION											\$48,000
		NPR											\$750
0012601	5264000	Travel & Per Diem		\$92	\$2,175	\$9,060	\$12,834	\$21,800	\$21,800	\$4,837	\$33,000	\$14,400	\$14,400
		EMS ANNUAL STATE MEETINGS 2 @ 1000											\$2,000
		FIRST THERE FIRST CARE EMS CONFERENCE 3 @2000											\$6,000
		FLORIDA FIRE AND EMS CONFERENCE 2 @ 2000											\$4,000
		RETRIEVE BACKBOARDS FROM TRAUMA CENTERS - 4 @ \$100											\$400
0012601	5264100	Communications/Postage		\$0	\$0	\$285	\$192	\$750	\$750	\$130	\$750	\$750	\$750
0012601	5264400	Rentals & Leases		\$1,777	\$771	\$669	\$3,003	\$2,800	\$2,800	\$959	\$2,800	\$2,800	\$2,600
		PRINTER LEASE											\$2,600
0012601	5264600	Repairs and Maintenance		\$24,138	\$14,053	\$29,427	\$10,699	\$215,500	\$215,500	\$51,974	\$109,000	\$99,000	\$93,500
		EPCR SOFTWARE AND HARDWARE MAINTENANCE & SERVICE											\$10,500
		MAINTENANCE OF DURABLE MEDICAL EQUIPMENT											\$10,000
		REPAIR & MAINTENANCE OF EMS VEHICLES											\$25,000
		STRYKER TRANSPORT 1 YEAR EXTENDED WARRANTY AND SERVICE											\$15,000
		STRYKER TREATMENT 1 YEAR EXTENDED WARRANTY AND SERVICE											\$33,000
0012601	5264700	Printing & Binding		\$0	\$500	\$0	\$25	\$1,500	\$1,500	\$0	\$2,500	\$1,500	\$1,500
		RUN REPORT, PROTOCOL AND TRAUMA ALERT FORMS											\$1,500
0012601	5264800	Promotional Expenses		\$0	\$0	\$0	\$1,000	\$1,500	\$1,500	\$58	\$8,000	\$2,600	\$2,600
0012601	5264900	Other Current Charges		\$173	\$86	\$150	\$958	\$200	\$200	\$127	\$200	\$200	\$200
0012601	5265100	Office Supplies		\$289	\$982	\$1,357	\$1,212	\$3,000	\$3,000	\$244	\$5,500	\$4,000	\$3,500
		ADDITIONAL OFFICE FURNITURE FOR EMS DIVISION											\$2,000
		MISC OFFICE SUPPLIES FOR EMS DIVISION											\$1,500
0012601	5265200	Operating Supplies		\$135,958	\$132,430	\$177,498	\$153,928	\$191,000	\$191,000	\$89,170	\$211,250	\$201,250	\$181,250

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		MEDICAL SUPPLIES											\$180,000
		REHABILITATION RESOURCES											\$1,250
0012601	5265400	Books-Subscrip-Membership		\$95	\$1,007	\$0	\$6,498	\$13,350	\$13,350	\$4,190	\$23,100	\$16,350	\$19,850
		ANNUAL SUBSCRIPTION FOR KNOX BOX											\$750
		CRADLE POINT SUBSCRIPTION FOR EPCR AND INTERNET ACCESS IN EMERGENCY VEHICLES											\$10,000
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP 2 @ \$150											\$300
		HANDTEVY MOBILE APP ACCESS											\$4,500
		PS TRAX											\$3,500
		RURAL EMS PROVIDERS MEMBERSHIP											\$800
0012601	5265500	Training		\$2,900	\$7,300	\$10,795	\$42,724	\$87,450	\$87,450	\$3,450	\$65,450	\$7,000	\$7,000
		2 ACLS/BLS/PALS INSTRUCTOR CERTIFICATION											\$2,000
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS, ACLS, BLS											\$5,000
Operating Expenditures				\$240,533	\$249,725	\$340,739	\$444,673	\$700,075	\$700,075	\$204,253	\$622,775	\$511,075	\$488,375
0012601	5266400	Machinery & Equipment		\$0	\$20,737	\$8,800	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$20,737	\$8,800	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
EMS Department - Total				\$2,705,268	\$2,890,009	\$3,510,535	\$3,851,191	\$4,349,016	\$4,349,016	\$1,959,995	\$4,407,694	\$4,295,994	\$4,283,472

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$0	\$589	\$50,000	\$50,000	\$0	\$130,000	\$80,000	\$60,000
		LICENSED LANDSCAPER CONTRACTOR											\$30,000
		LICENSED LANDSCAPER- AFTERCARE OF NEW TREES											\$20,000
		LICENSED TERMITE EXTERMINATOR											\$10,000
0013701	5374700	Printing & Binding		\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250
0013701	5374800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
		HERITAGE TREE - PURCHASE PLAQUES-MARKERS											\$2,000
0013701	5375200	Operating Supplies		\$13,970	\$25,965	\$5,340	\$24,857	\$90,785	\$90,785	\$0	\$83,423	\$107,594	\$81,352
		TREE CABLING											\$2,000
		TREE MITIGATION/ TREE REPLACEMENT											\$77,852
		URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES											\$1,500
0013701	5375400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
Operating Expenditures				\$13,970	\$25,965	\$5,340	\$25,446	\$143,035	\$143,035	\$0	\$215,673	\$189,844	\$144,602
0013701	5376400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$37,000	\$37,000
		REPLACEMENT VEHICLE											\$37,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$37,000	\$37,000
Tree Commission - Total				\$13,970	\$25,965	\$5,340	\$25,446	\$143,035	\$143,035	\$0	\$252,673	\$226,844	\$181,602

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$270,299	\$270,193	\$243,641	\$227,878	\$265,773	\$265,773	\$100,855	\$300,245	\$300,245	\$302,933
0014302	5431400	Overtime		\$0	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5431500	Special Pay		\$1,650	\$1,275	\$600	\$4,313	\$4,680	\$4,680	\$3,322	\$4,680	\$4,680	\$4,680
0014302	5432100	FICA Taxes		\$19,698	\$21,061	\$18,629	\$17,721	\$20,690	\$20,690	\$7,968	\$23,327	\$23,327	\$23,532
0014302	5432200	Retirement Contributions		\$23,731	\$11,678	\$19,491	\$16,985	\$26,577	\$26,577	\$10,087	\$30,024	\$30,024	\$33,626
0014302	5432300	Life & Health Insurance		\$56,166	\$24,624	\$17,276	\$19,154	\$35,426	\$35,426	\$7,800	\$36,740	\$36,740	\$36,740
Personnel Services				\$371,545	\$332,874	\$299,638	\$286,052	\$353,146	\$353,146	\$130,032	\$395,016	\$395,016	\$401,511
0014302	5433100	Professional Services		\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$0
0014302	5433420	Port Security		\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
0014302	5434000	Travel & Per Diem		\$0	\$0	\$0	\$1,602	\$3,500	\$3,500	\$0	\$10,000	\$4,000	\$2,500
		TRAVEL FOR PORT COUNCIL MEETING											\$2,500
0014302	5434400	Rentals & Leases		\$1,863	\$8,571	\$8,759	\$8,466	\$13,000	\$13,000	\$7,267	\$13,000	\$12,600	\$12,600
		POWER BOAT RENTAL											\$10,000
		PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET)											\$2,600
0014302	5434600	Repairs and Maintenance		\$7,219	\$7,484	\$13,119	\$10,290	\$49,000	\$49,000	\$15,510	\$50,000	\$35,000	\$30,000
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION											\$14,000
		BIRD DETERRENT											\$1,000
		CCTV SYSTEM EQUIPMENT REPAIRS											\$2,500
		FENDER REPAIR											\$10,000
		REPAIRS & MAINTENANCE SUPPLIES											\$2,500
0014302	5434900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$1,000	\$1,000
0014302	5435100	Office Supplies		\$324	\$279	\$509	\$0	\$500	\$500	\$99	\$500	\$150	\$150
0014302	5435400	Books-Subscrip-Membership		\$21,175	\$16,078	\$15,675	\$20,675	\$25,000	\$25,000	\$20,500	\$25,000	\$22,000	\$22,000
		FL PORTS COUNCIL DUES											\$22,000
Operating Expenditures				\$30,582	\$32,412	\$38,063	\$41,032	\$191,000	\$191,000	\$43,551	\$198,500	\$84,750	\$68,250
Port Operations - Total				\$402,127	\$365,286	\$337,701	\$327,084	\$544,146	\$544,146	\$173,583	\$593,516	\$479,766	\$469,761

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0016901	5693400	Other Contractual Service		\$686,422	\$697,598	\$774,053	\$842,285	\$881,653	\$881,653	\$514,298	\$914,853	\$910,253	\$910,253
		OPERATIONS MANAGEMENT OF JOHN JONES NAVIGATIONAL CENTER											\$910,253
0016901	5694300	Utility Services		\$2,309	\$3,312	\$1,647	\$1,247	\$1,000	\$1,000	\$9,824	\$6,000	\$13,500	\$13,500
		PROPANE GAS											\$3,000
		WASTE MANAGEMENT											\$11,000
0016901	5694302	Electricity		\$14,526	\$14,079	\$14,063	\$16,487	\$15,000	\$15,000	\$2,956	\$33,200	\$20,000	\$15,000
0016901	5694400	Rentals & Leases		\$3,480	\$0	\$120	\$120	\$120	\$120	\$0	\$240	\$0	\$0
0016901	5694600	Repairs and Maintenance		\$3,613	\$75,878	\$184,798	\$5,000	\$5,000	\$5,000	\$0	\$10,000	\$5,000	\$5,000
0016901	5695200	Operating Supplies		\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$712,334	\$790,866	\$974,681	\$865,139	\$902,773	\$902,773	\$527,078	\$964,293	\$948,753	\$943,753
0016901	5696400	Machinery & Equipment		\$3,146	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$3,146	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeless Services - Total				\$715,480	\$795,102	\$974,681	\$865,139	\$902,773	\$902,773	\$527,078	\$964,293	\$948,753	\$943,753

Fund: 001 General Fund
Department: 7201 Parks and Recreation

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
0017201	5724400	Rentals & Leases		\$2,637	\$2,268	\$735	\$1,902	\$3,975	\$3,975	\$651	\$3,800	\$3,800	\$3,500
		COMMUNITY SERVICES COPIER LEASE (GYM)											\$2,000
		EQUIPMENT RENTALS											\$1,500
0017201	5724600	Repairs and Maintenance		\$36,968	\$32,404	\$44,390	\$63,928	\$96,200	\$96,200	\$39,104	\$114,900	\$102,500	\$87,500
		BUCKET TRUCK HOSES AND COUPLINGS, INSPECTIONS AND REPAIRS											\$10,000
		ELECTRIC SUPPLIES											\$1,500
		FLATBED/CLAWTRUCK - REPAIRS											\$15,000
		HOSES FOR HYDRAULIC PUMP											\$1,000
		LAB, SOIL SAMPLES											\$2,000
		MISC REPAIR AND MAINTENANCE											\$9,000
		PLUMBING											\$1,000
		REEL MOWER BLADE SHARPENING AND MAINTENANCE											\$8,000
		REWORK TURF @ ALL FIELDS (ANNUALLY)											\$30,000
		SCOREBOARD REPAIR AND MAINTENANCE											\$3,000
		SECURITY CAMERA MAINTENANCE - MLK POOL											\$3,000
		SMALL ENGINE FOR LAWN EQUIPMENT REPAIRS											\$4,000
0017201	5724700	Printing & Binding		\$0	\$49	\$17	(\$65)	\$250	\$250	\$21	\$250	\$250	\$250
		BUSINESS CARDS (COMMUNITY SERVICES)											\$250
0017201	5724900	Other Current Charges		\$1,230	\$4,003	\$2,117	\$3,290	\$3,150	\$3,150	\$709	\$3,450	\$3,450	\$3,450
		ADVERTISEMENTS FOR ITB'S AND COMMUNITY MEETINGS											\$500
		DEP UPLAND AGENCY FEES 4 AT \$300											\$1,200
		MONROE COUNTY HEALTH DEPARTMENT CERTIFICATIONS											\$1,750
0017201	5725100	Office Supplies		\$7,986	\$7,722	\$8,733	\$7,013	\$10,000	\$10,000	\$898	\$10,000	\$8,000	\$8,000
		OFFICE SUPPLIES FOR FMT, FLEET, PW, CEMETERY , PARK AND RECREATION											\$5,000
		WATER AND CUPS FOR PW, POOL AND FMT											\$3,000
0017201	5725200	Operating Supplies		\$89,323	\$152,939	\$150,467	\$133,991	\$197,300	\$180,200	\$69,815	\$221,200	\$189,700	\$164,700
		BASES, PLUGS, AND HOSES FOR BALLFIELDS											\$3,000
		CHAIRS FOR EVENTS											\$2,000
		CHEMICAL PUMPS FOR POOL (4) AND SPLASH PAD (2)											\$3,600
		CHEMICALS FOR POOL											\$20,000
		CHEMICALS FOR SPLASH PAD - COZUMEL											\$10,000
		FERTILIZER FOR RECREATION FACILITIES											\$15,000
		FILTER DISKS FOR THE POOL											\$2,500
		FILTER SYSTEM PUMP FOR POOL											\$10,000
		FLAGS FOR FACILITIES: AMERICAN, STATE, CONCH, POW											\$6,000
		GROUND COVERINGS FOR PARKS AND FACILITIES											\$30,000
		HOLIDAY LIGHT AND DECORATIONS											\$4,000
		KEYS											\$1,000
		LANDSCAPING EQUIPMENT & FERTILIZER											\$11,700
		LANDSCAPING SAFETY EQUIPMENT											\$1,200
		LANYARDS, WHISTLES, AND FLOATS FOR THE POOL											\$500
		LUMBER, PAINT SUPPLIES, HARDWARE											\$7,000
		NETS, WINDSCREEN, AND SUPPLIES FOR BALLFIELDS											\$7,500
		NETS, WINDSCREEN, AND SUPPLIES FOR TENNIS COURTS											\$2,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		PADDING FOR POLES AT FIELDS											\$12,000
		PEST CONTROL AT BALLFIELDS											\$2,000
		PUMP AND IRRIGATION SUPPLIES											\$6,500
		RECREATION SMALL HAND TOOLS, BLOWERS, WEED-EATERS											\$7,000
		SAFETY SHOES FOR EMPLOYEES											\$3,700
		SOIL DRESSING FOR FIELDS											\$4,000
		SPECIAL EVENT SUPPLIES FOR DOUGLASS COMMUNITY CENTER											\$3,000
		SPORTS FIELD LIGHTING											\$5,000
		SPORTS FIELD PAINT											\$10,000
		UMBRELLAS, RESCUE TUBES, POOL CHAIRS FOR POOL											\$2,000
		WEED CONTROL FOR ALL FIELDS AND FACILITIES											\$7,000
		EXPENDITURE REDUCTION											(\$35,000)
0017201	5725400	Books-Subscrip-Membership		\$0	\$0	\$0	\$710	\$820	\$6,420	\$6,323	\$6,900	\$6,650	\$6,650
		CIVIC REG PLUS SOFTWARE											\$5,750
		FRPA ANNUAL MEMBERSHIP - DIRECTOR AND PARKS MANAGER											\$400
		NRPA ANNUAL MEMBERSHIP - DIRECTOR, DEPUTY AND PARKS MANAGER											\$500
0017201	5725500	Training		\$150	\$1,650	\$3,090	\$392	\$5,000	\$5,000	\$366	\$5,000	\$5,000	\$5,000
		ARBORIST TRAINING											\$4,000
		LIFEGUARD TRAINING/CERTIFICATION											\$1,000
Operating Expenditures				\$1,417,474	\$1,702,240	\$1,681,592	\$1,722,124	\$1,979,228	\$1,967,728	\$778,748	\$1,975,800	\$1,870,950	\$1,888,983
0017201	5726400	Machinery & Equipment		\$3,776	\$21,934	\$102,387	\$38,482	\$381,000	\$456,346	\$281,919	\$108,000	\$88,000	\$88,000
		HAMMERHEAD VACUUM											\$3,000
		REEL MOWER 72" RIDER											\$60,000
		SAIL SHADES FOR VARIOUS PARKS											\$25,000
Capital Outlay				\$3,776	\$21,934	\$102,387	\$38,482	\$381,000	\$456,346	\$281,919	\$108,000	\$88,000	\$88,000
Parks and Recreation - Total				\$2,943,123	\$3,253,342	\$3,642,211	\$4,003,773	\$4,930,196	\$4,994,042	\$2,147,177	\$4,951,522	\$4,826,672	\$4,860,001
General Fund Expenditures - Total				\$52,722,570	\$60,456,468	\$65,838,163	\$73,095,691	\$98,684,124	\$99,321,423	\$37,833,564	\$85,916,661	\$101,638,430	\$101,637,122