

City of Key West
Budget Preparation Worksheets
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
0010000	3110100	Current Real Property		\$16,963,946	\$18,674,515	\$20,811,596	\$20,811,596	\$19,248,023	\$20,946,437	\$22,770,529
0010000	3111200	Delinquent Personal Prop		\$15,130	\$6,498	\$20,000	\$20,000	\$2,132	\$15,000	\$15,000
0010000	3132000	Telecommunications		\$1,229,660	\$1,519,105	\$1,575,457	\$1,575,457	\$659,316	\$1,575,457	\$1,575,457
0010000	3138000	Amusement		\$514,694	\$620,025	\$607,200	\$607,200	\$300,903	\$618,968	\$618,968
0010000	3139000	Other Franchise Fees		\$85,320	\$137,070	\$100,000	\$100,000	\$33,750	\$75,000	\$75,000
Taxes				\$18,808,751	\$20,957,212	\$23,114,253	\$23,114,253	\$20,244,123	\$23,230,862	\$25,054,954
0010000	3210000	Occupational Licenses		\$1,318,571	\$731,882	\$1,504,235	\$1,504,235	\$659,024	\$1,579,450	\$1,579,450
0010000	3220000	Building Permits		\$2,312,534	\$3,902,590	\$2,650,918	\$2,650,918	\$2,359,911	\$4,000,000	\$4,000,000
0010000	3230000	Public Service Taxi		\$15,690	\$17,165	\$20,000	\$20,000	\$8,435	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$361,533	\$440,360	\$350,000	\$350,000	\$309,348	\$450,000	\$450,000
0010000	3290100	City Easements		\$34,100	\$36,573	\$35,000	\$35,000	\$0	\$37,000	\$37,000
0010000	3290200	News Box Registration		\$11,120	\$11,560	\$11,000	\$11,000	\$11,740	\$11,000	\$11,000
0010000	3290400	Domest Partner Registratr		\$225	\$365	\$300	\$300	\$475	\$400	\$400
0010000	3290700	Revocable Licenses		\$200	\$100	\$100	\$100	\$0	\$100	\$100
0010000	3291000	CC Admin Fees		\$321,341	\$349,865	\$360,000	\$360,000	\$187,644	\$400,000	\$400,000
0010000	3295010	Tree Removal Permit		\$5,395	\$66,307	\$70,000	\$70,000	\$107,778	\$90,000	\$90,000
Permits Fees & Special Assessments				\$4,380,710	\$5,556,766	\$5,001,553	\$5,001,553	\$3,644,356	\$6,587,950	\$6,587,950
0010000	3312000	Public Safety		\$241,962	\$57,247	\$41,248	\$986,067	\$129,015	\$11,000	\$11,000
		VESTS								\$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$25,600	\$49,168	\$10,200	\$10,200	\$68,550	\$85,500	\$85,500
		FDOT MOTORCYCLE SAFETY								\$75,000
		HIDTA								\$10,500
0010000	3315001	FEMA Grant/Reimbursement		\$214,765	\$780,043	\$0	\$0	\$1,559	\$0	\$0
0010000	3315002	American Rescue Plan Act Funds		\$78,688	\$8,172,608	\$1,967,315	\$1,967,315	\$0	\$0	\$466,190
0010000	3345001	FEMA Grant/Reimb		\$11,931	\$20,118	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$8,009	\$0	\$0	\$0	\$0	\$0	\$0

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0010000	3351200	Municipal Revenue Sharing		\$1,927,966	\$2,239,854	\$2,026,550	\$2,026,550	\$993,261	\$2,250,000	\$2,250,000
0010000	3351400	Mobile Home Licenses		\$8,350	\$7,458	\$8,000	\$8,000	\$4,907	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$134,991	\$136,318	\$135,000	\$135,000	\$17,010	\$140,000	\$140,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$6,874,935	\$6,512,735	\$6,451,423	\$6,451,423	\$2,890,322	\$6,451,423	\$6,451,423
0010000	3352000	Public Safety-FF Suppl Comp		\$14,980	\$25,357	\$15,000	\$15,000	\$10,500	\$25,000	\$25,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,181	\$25,763	\$20,000	\$20,000	\$9,791	\$25,000	\$25,000
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$582,167	\$863,333	\$863,333
		BEACH CLEANING								\$863,333
0010000	3379000	Other Grants		\$989,064	\$1,070,359	\$1,331,081	\$1,331,081	\$665,541	\$1,378,089	\$1,378,189
		KEEP AMERICA BEAUTIFUL								\$15,000
		FIRE ACADEMY								\$50,000
		SCHOOL RESOURCE OFFICERS								\$1,313,089
0010000	3380100	Occupational Licenses		\$126,785	\$113,172	\$100,000	\$100,000	\$63,717	\$115,000	\$115,000
0010000	3390100	Key West Housing Auth		\$142,804	\$98,924	\$80,000	\$80,000	\$0	\$88,000	\$88,000
0010000	3390200	City Electric System		\$565,059	\$598,000	\$572,480	\$572,480	\$556,539	\$595,981	\$595,981
InterGovernmental Revenue				\$12,177,572	\$20,697,623	\$13,548,797	\$14,493,616	\$5,992,878	\$12,036,326	\$12,502,616
0010000	3419100	Planning Fees		\$364,649	\$304,454	\$300,000	\$300,000	\$237,393	\$275,000	\$325,000
0010000	3419300	Certification-Copying-etc		\$2,710	\$10,638	\$3,000	\$3,000	\$532	\$3,000	\$3,000
0010000	3419400	Election Qualifying Fees		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$15,586	\$2,792	\$15,000	\$15,000	\$0	\$15,000	\$15,000
0010000	3421200	Police False Alarm Fees		\$17,951	\$19,860	\$12,500	\$12,500	\$8,070	\$12,000	\$12,000
0010000	3422000	Fire Plan Review		\$113,319	\$250,859	\$175,000	\$175,000	\$96,654	\$220,000	\$220,000
0010000	3422100	Fire Inspection Fees		\$252,821	\$288,740	\$350,000	\$350,000	\$152,095	\$350,000	\$350,000
0010000	3426000	Ambulance Fees		\$1,712,846	\$1,566,999	\$1,600,000	\$1,600,000	\$837,702	\$1,600,000	\$1,600,000
0010000	3429000	Other Public Safety Fees		\$2,200	\$1,875	\$2,000	\$2,000	\$1,140	\$2,000	\$2,000
0010000	3429300	Special Events		\$83,964	\$183,235	\$175,000	\$180,714	\$41,005	\$100,000	\$100,000
0010000	3438000	Cemetery Fees		\$56,559	\$47,413	\$40,000	\$40,000	\$22,164	\$50,000	\$50,000
0010000	3438100	Cemetery Vault Fees		\$83,449	\$71,133	\$50,000	\$50,000	\$3,959	\$20,000	\$20,000
0010000	3438200	Right of Way Fees		\$69,190	\$67,130	\$70,000	\$70,000	\$24,370	\$70,000	\$70,000

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0010000	3442000	Water Ports & Terminals		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442100	Cruiseport Utilities		\$299	\$751	\$0	\$0	\$3,346	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$22,043	\$22,223	\$152,134	\$152,134	\$49,696	\$140,000	\$140,000
0010000	3442400	Disembarkation - Pier B		\$508,666	\$1,532,523	\$1,684,473	\$1,684,473	\$754,792	\$2,150,500	\$2,150,500
0010000	3445100	Meters		\$6,656,091	\$6,337,214	\$6,200,000	\$6,200,000	\$3,320,511	\$6,500,000	\$7,800,000
0010000	3445101	Meters - Affordable Housing		(\$426,759)	(\$401,071)	(\$372,000)	(\$372,000)	(\$211,789)	(\$390,000)	(\$546,000)
0010000	3445102	Meters - Transportation Altern		(\$352,078)	(\$330,883)	(\$310,000)	(\$310,000)	(\$174,726)	(\$325,000)	(\$468,000)
0010000	3445103	Meters - Truman Waterfront		(\$288,062)	(\$270,724)	(\$248,000)	(\$248,000)	(\$142,958)	(\$260,000)	(\$390,000)
0010000	3445400	Residential		\$277,057	\$340,887	\$347,600	\$347,600	\$271,121	\$335,000	\$335,000
0010000	3445500	Commercial		\$377,919	\$375,337	\$380,000	\$380,000	\$200,000	\$400,000	\$400,000
0010000	3472000	Recreation		\$2,000	\$6,000	\$6,000	\$6,000	\$3,000	\$6,000	\$6,000
		ISLAND CITY TENNIS CONCESSION AGREEMENT								\$6,000
0010000	3475000	Service Charges - Amphitheater		\$10	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$9,556,429	\$10,427,385	\$10,632,707	\$10,638,421	\$5,498,076	\$11,273,500	\$12,194,500
0010000	3510100	Court Fines		\$46,350	\$53,534	\$50,000	\$50,000	\$28,694	\$50,000	\$50,000
0010000	3510200	Fines/Restitution		\$2,530	\$1,815	\$1,500	\$1,500	\$965	\$1,500	\$1,500
0010000	3510300	Parking Fine		\$630,139	\$852,686	\$775,000	\$775,000	\$531,063	\$950,000	\$950,000
0010000	3510301	Accessible Parking Fine		\$13,515	\$9,832	\$5,000	\$5,000	\$3,793	\$5,000	\$5,000
0010000	3510400	Police Education		\$1,857	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
0010000	3540100	Code Enforcement		\$227,584	\$118,809	\$100,000	\$100,000	\$8,000	\$50,000	\$50,000
0010000	3540300	Building		\$250	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$922,224	\$1,036,676	\$932,500	\$932,500	\$572,515	\$1,057,500	\$1,057,500
0010000	3610000	Interest Earnings		\$133,628	\$1,009,399	\$150,000	\$150,000	\$31,311	\$350,000	\$375,000
0010000	3618700	GASB 87		\$90,257	\$98,855	\$0	\$0	\$0	\$0	\$0
0010000	3620100	Island Tennis		\$748	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620200	Key West Players		\$3,418	\$3,645	\$3,975	\$3,975	\$3,902	\$4,306	\$4,306
0010000	3620300	Tropical Shell & Gift		\$589,157	\$650,666	\$529,500	\$529,500	\$312,974	\$645,978	\$645,978
0010000	3620400	A-1 Boatworks		\$74,855	\$76,339	\$78,600	\$78,600	\$44,487	\$78,600	\$81,000

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0010000	3620500	Garrison Bight-Angelfish		\$11,603	\$8,191	\$13,100	\$13,100	\$0	\$0	\$0
0010000	3620600	South Beach Restaurant		\$553,688	\$428,744	\$593,200	\$593,200	\$231,231	\$503,215	\$550,000
0010000	3620800	Garrison Bight-Land		\$27,007	\$27,437	\$30,300	\$30,300	\$23,545	\$30,300	\$30,300
0010000	3620900	GRM Enterprises		\$170,470	\$162,883	\$160,900	\$160,900	\$81,491	\$160,900	\$164,000
0010000	3621000	Corner Lot GBM SMI LLC		\$48,269	\$75,300	\$73,400	\$73,400	\$64,089	\$73,400	\$76,000
0010000	3621100	Key West Art Center		\$1,973	\$2,751	\$2,600	\$2,600	\$867	\$1,863	\$2,000
0010000	3621200	Comcast Microwave Tower		\$32,406	\$36,412	\$36,400	\$36,400	\$21,849	\$39,755	\$39,755
0010000	3621300	Sunset Water Sports		\$117,428	\$91,845	\$74,200	\$74,200	\$32,112	\$74,600	\$80,000
0010000	3621500	Tropical Soup Corp.		\$22,651	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621600	K W Resort Golf Course		\$152,679	\$162,539	\$127,000	\$127,000	\$143,137	\$127,000	\$131,000
0010000	3621700	Cultural Pres Society		\$78,205	\$82,559	\$87,900	\$87,900	\$41,146	\$90,734	\$90,734
0010000	3622000	Green Market		\$5,700	\$5,400	\$4,500	\$4,500	\$3,600	\$7,800	\$7,800
0010000	3622500	Simonton Beach Enterprise		\$51,831	\$51,029	\$54,000	\$54,000	\$36,000	\$56,400	\$56,400
0010000	3622700	Cayo Hueso Partners		\$481,338	\$464,669	\$476,500	\$476,500	\$234,150	\$491,715	\$491,715
0010000	3623000	Cooke Communications		\$9,914	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3628700	GASB 87		(\$47,495)	(\$60,665)	\$0	\$0	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$21	\$553	\$0	\$0	\$10	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$2,265	\$3,768	\$0	\$0	\$520	\$0	\$0
0010000	3640000	Disposition-Fixed Assets		\$3,640,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660100	Tree Commission Donations		\$31,255	\$59,090	\$0	\$0	\$25,695	\$0	\$0
0010000	3660200	Private Contributions		\$10,580	\$1,000	\$0	\$0	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$16,180	\$7,154	\$0	\$0	\$1,800	\$0	\$0
0010000	3660500	CKW Lifesaving Award Fund		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0010000	3690000	Other Misc Revenues		\$94,192	\$94,701	\$50,000	\$50,000	\$152,830	\$75,000	\$75,000
0010000	3693001	Settlements		\$0	\$24,180	\$0	\$0	\$41,172	\$0	\$0
0010000	3699100	Sales Tax Commission		\$140	\$140	\$0	\$0	\$70	\$0	\$0
0010000	3699801	Transfer Fees		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
		Misc Revenue		\$6,405,463	\$3,568,584	\$2,546,075	\$2,546,075	\$1,528,988	\$2,811,566	\$2,900,988
0010000	3811010	Infrastructure		\$1,285,195	\$1,628,323	\$1,769,745	\$1,769,745	\$884,873	\$1,725,032	\$1,725,032
0010000	3811020	Internal Improvements		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602
0010000	3811030	Fort Taylor		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106

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0010000	3811040	Affordable Housing		\$64,968	\$85,744	\$83,743	\$83,743	\$41,871	\$88,667	\$88,667
0010000	3811050	Truman Waterfront		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759
0010000	3811080	Adaptation & Sustainability		\$0	\$65,644	\$80,204	\$80,204	\$40,102	\$55,635	\$55,635
0010000	3811100	Community Fund		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958
0010000	3811110	Transportation Alternative		\$44,285	\$46,577	\$43,260	\$75,812	\$54,182	\$47,974	\$47,974
0010000	3811120	Community Development Office		\$0	\$0	\$0	\$0	\$0	\$11,162	\$11,162
0010000	3811720	Law Enforce Trust		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046
0010000	3813030	Capital Outlay		\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601
0010000	3814010	Sewer		\$863,863	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254
0010000	3814020	Stormwater Utility		\$377,229	\$250,165	\$423,376	\$423,376	\$120,581	\$413,287	\$413,287
0010000	3814030	Solid Waste		\$1,728,339	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307
0010000	3814050	Key West Bight		\$5,446,645	\$5,729,977	\$5,887,601	\$6,202,541	\$3,633,741	\$1,816,315	\$6,816,315
0010000	3814110	Transit		\$408,943	\$502,925	\$553,500	\$553,500	\$276,750	\$577,781	\$577,781
0010000	3814130	Garrison Bight		\$445,204	\$518,172	\$554,342	\$554,342	\$277,171	\$577,484	\$577,484
0010000	3815020	Insurance Programs		\$410,089	\$477,755	\$600,454	\$601,096	\$300,227	\$546,150	\$546,150
0010000	3816010	Bahama Village TIF		\$40,097	\$55,710	\$74,968	\$74,968	\$37,484	\$76,808	\$76,808
0010000	3816030	Caroline Street TIF		\$31,537	\$41,860	\$60,384	\$60,384	\$30,192	\$52,421	\$52,421
0010000	3899001	Fund Balance		\$0	\$0	\$19,853,079	\$20,392,878	\$0	\$0	\$24,007,310
		CASH CARRY FORWARD - 92 DAYS								\$19,704,539
		FY25 - ONE TIME RESERVES								\$1,789,913
		FY25 - RESERVED FOR FMT PLANS								\$500,000
		FY25 - TRANSFER TO INFRASTRUCTURE								\$1,000,000
		FY25 - TRANSFER TO INTERNAL IMPROVEMENTS								\$1,000,000
		UNASSIGNED FUND BALANCE								\$12,858
0010000	3899107	Tree Commission		\$0	\$0	\$42,013	\$42,013	\$0	\$130,144	\$130,144
Other Sources				\$11,549,567	\$12,494,395	\$33,391,498	\$34,279,431	\$7,379,588	\$9,751,493	\$38,758,803
General Fund Revenue - Total				\$63,800,716	\$74,738,641	\$89,167,383	\$91,005,849	\$44,860,524	\$66,749,197	\$99,057,311