

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
0010000	3110100	Current Real Property		\$16,223,625	\$16,230,967	\$17,252,936	\$17,252,936	\$15,848,410	\$17,300,000	\$17,955,855
0010000	3111200	Delinquent Personal Prop		\$16,178	\$32,136	\$40,000	\$40,000	\$7,542	\$25,000	\$25,000
0010000	3132000	Telecommunications		\$1,234,800	\$1,208,936	\$1,193,044	\$1,193,044	\$611,916	\$1,200,000	\$1,200,000
0010000	3138000	Amusement		\$443,329	\$341,233	\$491,245	\$491,245	\$147,034	\$500,000	\$525,000
0010000	3139000	Other Franchise Fees		\$50,000	\$90,000	\$150,000	\$150,000	\$0	\$100,000	\$100,000
Taxes				\$17,967,931	\$17,903,272	\$19,127,225	\$19,127,225	\$16,614,903	\$19,125,000	\$19,805,855
0010000	3210000	Occupational Licenses		\$1,359,923	\$1,412,602	\$1,503,800	\$1,503,800	\$446,204	\$1,500,000	\$1,617,620
		BUSINESS TAX RECEIPTS								\$1,453,870
		TRANSIENT FEE INCREASE								\$148,750
		NEW REVOCABLE FEE								\$15,000
0010000	3220000	Building Permits		\$1,887,248	\$1,794,408	\$2,400,000	\$2,400,000	\$1,222,841	\$2,000,000	\$2,400,000
0010000	3230000	Public Service Taxi		\$16,790	\$16,210	\$20,000	\$20,000	\$10,920	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$281,771	\$304,193	\$310,000	\$310,000	\$172,724	\$310,000	\$310,000
0010000	3290100	City Easements		\$31,507	\$34,202	\$35,000	\$35,000	\$0	\$35,000	\$35,000
0010000	3290200	News Box Registration		\$2,610	\$13,230	\$10,000	\$10,000	\$10,320	\$11,000	\$11,000
0010000	3290400	Domest Partner Registratr		\$300	\$375	\$500	\$500	\$100	\$500	\$500
0010000	3290700	Revocable Licenses		\$0	\$0	\$0	\$0	\$100	\$100	\$100
0010000	3291000	CC Admin Fees		\$0	\$255,249	\$395,000	\$395,000	\$140,789	\$300,000	\$325,000
0010000	3295010	Tree Removal Permit		\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Permits Fees & Special Assessments				\$3,580,149	\$3,830,470	\$4,674,300	\$4,674,300	\$2,003,998	\$4,251,600	\$4,794,220
0010000	3312000	Public Safety		\$20,029	\$109,210	\$26,000	\$26,000	\$118,862	\$0	\$18,000
		BYRNE GRANT								\$7,000
		VESTS								\$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$41,011	\$32,504	\$110,000	\$110,000	\$13,362	\$0	\$10,200
		HIDTA								\$10,200
0010000	3312200	Crime Prevention & LLBG		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3313602	FEMA Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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0010000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3314900	Other Transportation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315001	FEMA Grant/Reimbursement		\$1,191,093	\$54,815	\$0	\$0	\$1,052	\$0	\$0
0010000	3315002	American Rescue Plan Act		\$1,191,093	\$54,815	\$0	\$0	\$1,052	\$0	\$1,836,960
		ARPA - BLE ACADEMY								\$65,000
		ARPA - BOBCAT W/TRAILER AND ACCESSORIES								\$85,000
		ARPA - CANVAS AWNINGS OVER BLEACHERS AT STERLING COMPLEX AND ROSA HERNANDEZ FIELDS								\$45,000
		ARPA - CHRISTMAS TREE 32"								\$50,000
		ARPA - CITY DESKTOP REPLACEMENT								\$53,200
		ARPA - CITY LAPTOP REPLACEMENT								\$48,100
		ARPA - COMMERCIAL DESIGN STANDARDS FOR CORRIDOR RESILIENCY PLAN N ROOSEVELT								\$200,000
		ARPA - DEWITT ROBERTS FIELD OUTFIELD FENCE								\$15,000
		ARPA - DOUGLASS GYM STAGE CURTAIN								\$48,000
		ARPA - DRONE								\$15,000
		ARPA - EMERGENCY PREPAREDNESS MOTOROLA RADIOS								\$63,000
		ARPA - EMS LAPTOPS								\$20,000
		ARPA - FACILITIES MAINTENANCE BUILDING ROOF								\$90,000
		ARPA - FACILITIES MAINTENANCE GENERATOR								\$35,000
		ARPA - FACILITIES MAINTENANCE ROLL UP DOOR REPLACEMENT								\$24,000
		ARPA - FLEET GENERATOR								\$55,000
		ARPA - KOTS TEMPORARY SETUP								\$250,000
		ARPA - KWFD BUNKER EXTRACTOR								\$55,000
		ARPA - KWFD HELMETS								\$25,160
		ARPA - KWFD THERMAL IMAGING CAMERAS								\$47,500
		ARPA - KWPD - REPLACE VAV (DAMPERS)								\$35,000
		ARPA - KWPD REPLACE ALL HARD SURFACE FLOORING								\$200,000
		ARPA - KWPD/KWFD PERIMTER FENCING								\$35,000
		ARPA - MENORAH (BAYVIEW)								\$15,000
		ARPA - MLK POOL ADA ENCLOSED LIFT								\$40,000
		ARPA - PALM AVE FENCE AND GATE REPLACEMENT								\$35,000
		ARPA - PARAMEDIC TRAINING								\$30,000
		ARPA - PROTURF 1060 TURF SWEEPER/VACUUM								\$40,000
		ARPA - SIGNING BONUSES								\$50,000
		ARPA - USAR RESPONSE EQUIPMENT								\$50,000
		ARPA - WATER FOUNTAIN BOTTLE FILLERS AT SPORTS FIELDS								\$18,000
0010000	3316100	Human Serv-Health/Hospitl		\$30,576	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3316900	Other Human Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3319000	Other Federal Grants		\$0	\$28,500	\$92,000	\$92,000	\$28,500	\$0	\$50,000

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		FDEP - PLANNING EAR								\$50,000
0010000	3342000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3345001	FEMA Grant/Reimb		(\$152,516)	\$3,045	\$0	\$0	\$58	\$0	\$0
0010000	3347200	Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$0	\$44,000	\$0	\$5,370	\$52,009	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,330,865	\$1,533,354	\$1,573,573	\$1,573,573	\$718,079	\$1,575,000	\$1,915,971
0010000	3351400	Mobile Home Licenses		\$8,203	\$9,738	\$8,000	\$8,000	\$5,374	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$100,963	\$131,037	\$110,000	\$110,000	\$11,850	\$125,000	\$125,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$4,245,035	\$6,049,292	\$5,217,368	\$5,217,368	\$3,123,185	\$5,300,000	\$5,705,423
0010000	3352000	Public Safety-FF Suppl Comp		\$12,988	\$18,721	\$20,000	\$20,000	\$9,580	\$20,000	\$20,000
0010000	3354900	Motor Fuel Tax Rebate		\$20,222	\$21,560	\$15,000	\$15,000	\$9,964	\$20,000	\$20,000
0010000	3376100	Human Services		\$0	\$1,356,360	\$0	\$0	\$0	\$0	\$0
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$387,000	\$828,333	\$790,500
		BEACH CLEANING								\$790,500
0010000	3379000	Other Grants		\$748,231	\$887,031	\$984,393	\$984,393	\$570,063	\$1,002,344	\$1,002,344
		FIRE ACADEMY SCHOOL RESOURCE OFFICERS								\$50,000 \$952,344
0010000	3380100	Occupational Licenses		\$121,383	\$125,878	\$150,000	\$150,000	\$62,602	\$150,000	\$150,000
0010000	3390100	Key West Housing Auth		\$83,340	\$0	\$80,000	\$80,000	\$142,804	\$80,000	\$80,000
0010000	3390200	City Electric System		\$498,121	\$495,706	\$557,182	\$557,182	\$565,059	\$590,716	\$590,716
InterGovernmental Revenue				\$10,281,136	\$11,746,066	\$9,734,016	\$9,739,386	\$5,820,455	\$9,699,393	\$12,323,114
0010000	3419100	Planning Fees		\$167,650	\$353,166	\$400,000	\$400,000	\$207,839	\$377,000	\$377,000
0010000	3419300	Certification-Copying-etc		\$322	\$3,581	\$500	\$500	\$1,381	\$2,500	\$2,500
0010000	3419400	Election Qualifying Fees		\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$22,606	\$15,671	\$25,000	\$25,000	\$0	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees		\$38,464	\$17,965	\$25,000	\$25,000	\$1,549	\$5,000	\$5,000
0010000	3422000	Fire Plan Review		\$103,052	\$86,896	\$80,000	\$80,000	\$61,473	\$90,000	\$90,000
0010000	3422100	Fire Inspection Fees		\$233,310	\$247,025	\$200,000	\$200,000	\$127,021	\$225,000	\$225,000

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0010000	3422200	Fire False Alarm Fees		\$550	\$115	\$400	\$400	\$0	\$0	\$0
0010000	3426000	Ambulance Fees		\$803,436	\$1,078,573	\$1,200,000	\$1,200,000	\$732,819	\$1,200,000	\$1,200,000
0010000	3429000	Other Public Safety Fees		\$2,365	\$1,510	\$1,000	\$1,000	\$1,070	\$2,000	\$2,000
0010000	3429300	Special Events		\$30,119	\$5,702	\$25,000	\$25,000	\$27,711	\$50,000	\$50,000
0010000	3438000	Cemetery Fees		\$32,955	\$45,958	\$17,500	\$37,500	\$34,287	\$45,000	\$45,000
0010000	3438100	Cemetery Vault Fees		\$64,402	\$56,107	\$60,000	\$60,000	\$61,049	\$70,000	\$70,000
0010000	3438200	Right of Way Fees		\$44,038	\$45,950	\$50,000	\$50,000	\$30,660	\$50,000	\$82,900
0010000	3442100	Cruiseport Utilities		\$893	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$461,135	\$0	\$44,032	\$44,032	\$22,043	\$0	\$0
0010000	3442400	Disembarkation - Pier B		\$808,909	\$0	\$0	\$0	\$32,501	\$835,022	\$1,085,528
0010000	3442600	Disembarkation-Outer Mole		\$2,236,032	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442800	Navy Outer Mole Surcharge		(\$578,234)	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445100	Meters		\$4,141,685	\$5,925,225	\$7,861,414	\$7,861,414	\$3,176,977	\$6,846,101	\$6,956,101
		GENERAL FUND METERS								\$6,846,101
		ADDITIONAL METER REVENUE - ELIZABETH AND WHITEHEAD STREETS - 6 MONTHS								\$110,000
0010000	3445101	Meters - Affordable Housing		(\$303,121)	\$0	(\$476,251)	(\$476,251)	(\$31,230)	(\$410,766)	(\$410,766)
0010000	3445102	Meters - Transportation Altern		(\$250,077)	(\$372,928)	(\$357,188)	(\$357,188)	(\$25,765)	(\$342,305)	(\$342,305)
0010000	3445103	Meters - Truman Waterfront		(\$290,916)	(\$447,400)	(\$452,494)	(\$452,494)	(\$21,080)	(\$273,844)	(\$273,844)
0010000	3445400	Residential		\$185,426	\$193,924	\$430,000	\$430,000	\$233,397	\$350,000	\$360,000
		RESIDENTIAL PERMITS								\$350,000
		OTHER RESIDENTIAL PERMIT SALES								\$10,000
0010000	3445500	Commercial		\$229,623	\$221,700	\$345,000	\$345,000	\$174,700	\$345,000	\$300,000
		EMPLOYEE ASSISTANCE PERMITS								\$300,000
0010000	3472000	Recreation		\$150	\$0	\$0	\$0	\$0	\$0	\$6,000
		ISLAND CITY TENNIS CONCESSION AGREEMENT								\$6,000
		Charges For Services		\$8,189,001	\$7,478,739	\$9,478,913	\$9,498,913	\$4,848,403	\$9,490,708	\$9,855,114
0010000	3510100	Court Fines		\$58,505	\$27,663	\$75,000	\$75,000	\$18,891	\$50,000	\$50,000
0010000	3510200	Fines/Restitution		\$2,460	\$1,645	\$2,000	\$2,000	\$910	\$2,000	\$2,000

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0010000	3510300	Parking Fine		\$541,731	\$551,943	\$600,000	\$600,000	\$296,842	\$600,000	\$650,000
0010000	3510301	Accessible Parking Fine		\$6,000	\$3,250	\$8,000	\$8,000	\$0	\$5,000	\$8,000
0010000	3510400	Police Education		\$7,460	\$19,102	\$10,000	\$10,000	\$1,857	\$10,000	\$5,000
0010000	3540100	Code Enforcement		\$80,496	\$76,120	\$80,000	\$80,000	\$21,268	\$100,000	\$100,000
0010000	3540300	Building		\$0	\$0	\$1,000	\$1,000	\$250	\$1,000	\$1,000
Fines & Forfeitures				\$696,652	\$679,723	\$776,000	\$776,000	\$340,018	\$768,000	\$816,000
0010000	3610000	Interest Earnings		\$212,174	\$46,441	\$20,000	\$20,000	\$1,804	\$20,000	\$20,000
0010000	3620100	Island Tennis		\$1,120	\$1,122	\$1,100	\$1,100	\$561	\$1,100	\$0
0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,150	\$3,150	\$3,418	\$3,460	\$3,460
0010000	3620300	Tropical Shell & Gift		\$456,999	\$532,337	\$541,435	\$541,435	\$165,321	\$484,000	\$484,000
0010000	3620400	A-1 Boatworks		\$48,199	\$67,034	\$71,500	\$71,500	\$42,515	\$74,800	\$76,140
0010000	3620500	Garrison Bight-Angelfish		\$19,296	\$8,465	\$11,000	\$11,000	\$3,754	\$12,000	\$12,000
0010000	3620600	South Beach Restaurant		\$389,161	\$419,046	\$460,300	\$460,300	\$167,185	\$488,000	\$488,000
0010000	3620700	Cable Hut		\$3,623	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620800	Garrison Bight-Land		\$25,072	\$22,314	\$25,900	\$25,900	\$8,804	\$27,800	\$27,800
0010000	3620900	GRM Enterprises		\$103,158	\$162,407	\$173,100	\$173,100	\$85,247	\$173,100	\$176,165
0010000	3621000	Corner Lot GBM SMI LLC		\$0	\$0	\$0	\$0	\$0	\$73,400	\$73,400
0010000	3621100	Key West Art Center		\$2,448	\$2,640	\$2,400	\$2,400	\$1,204	\$2,600	\$2,600
0010000	3621200	Comcast Microwave Tower		\$30,546	\$37,268	\$35,400	\$35,400	\$17,676	\$36,400	\$36,400
0010000	3621300	Sunset Water Sports		\$59,451	\$124,378	\$63,000	\$63,000	\$46,716	\$67,000	\$97,000
0010000	3621500	Tropical Soup Corp.		\$65,828	\$0	\$0	\$0	\$22,651	\$0	\$0
0010000	3621600	K W Resort Golf Course		\$99,553	\$100,663	\$103,000	\$103,000	\$131,679	\$113,000	\$113,000
0010000	3621700	Cultural Pres Society		\$57,573	\$39,104	\$75,300	\$75,300	\$38,977	\$80,500	\$80,500
0010000	3622000	Green Market		\$0	\$2,400	\$4,500	\$4,500	\$4,500	\$0	\$0
0010000	3622500	Simonton Beach Enterprise		\$29,350	\$54,727	\$48,600	\$48,600	\$9,840	\$54,800	\$54,800
0010000	3622700	Cayo Hueso Partners		\$294,026	\$415,849	\$437,300	\$437,300	\$191,892	\$462,400	\$462,400
0010000	3623000	Cooke Communications		\$21,217	\$0	\$0	\$0	\$9,914	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$0	\$0	\$0	\$0	\$11	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$795	\$430	\$0	\$0	\$850	\$0	\$0
0010000	3640000	Disposition-Fixed Assets		\$0	\$0	\$0	\$3,640,000	\$3,640,000	\$0	\$0
0010000	3650000	Sale of Surplus/Scrap Mat		\$35,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0
0010000	3660100	Tree Commission Donations		\$46,195	\$44,525	\$0	\$0	\$15,695	\$0	\$0
0010000	3660200	Private Contributions		\$14,000	\$3,020	\$0	\$10,580	\$10,580	\$0	\$0

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0010000	3811110	Transportation Alternative		\$66,674	\$38,738	\$44,285	\$44,285	\$22,143	\$46,577	\$46,577
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$46,577
0010000	3811720	Law Enforce Trust		\$8,034	\$17,553	\$4,801	\$4,801	\$2,400	\$15,687	\$15,687
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$15,687
0010000	3813030	Capital Outlay		\$15,359	\$15,335	\$10,756	\$10,756	\$5,378	\$16,866	\$16,866
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$16,866
0010000	3814010	Sewer		\$794,919	\$787,671	\$863,863	\$863,863	\$431,931	\$888,991	\$875,514
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES								\$875,514
0010000	3814020	Stormwater Utility		\$179,753	\$204,502	\$559,443	\$559,443	\$188,615	\$250,165	\$432,379
		STORMWATER LOAN REPAYMENT								\$182,214
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES								\$250,165
0010000	3814030	Solid Waste		\$1,843,742	\$1,831,955	\$1,728,339	\$1,728,339	\$864,170	\$1,748,376	\$1,748,376
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES								\$1,748,376
0010000	3814050	Key West Bight		\$2,950,316	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$1,472,316	\$5,729,977
		EXCESS REVENUE TRANSFER								\$4,250,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES								\$1,479,977
0010000	3814110	Transit		\$436,454	\$408,394	\$408,973	\$408,973	\$204,471	\$462,177	\$502,925
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES								\$502,925
0010000	3814130	Garrison Bight		\$360,407	\$391,695	\$445,204	\$445,204	\$222,602	\$522,294	\$518,172
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES								\$518,172
0010000	3815020	Insurance Programs		\$479,252	\$2,143,954	\$410,089	\$410,089	\$205,044	\$477,755	\$477,755

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			TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION							\$477,755
0010000	3816010	Bahama Village TIF		\$33,772	\$40,347	\$43,097	\$43,097	\$21,549	\$55,710	\$55,710
			TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION							\$55,710
0010000	3816030	Caroline Street TIF		\$15,840	\$19,606	\$31,537	\$31,537	\$15,768	\$41,860	\$41,860
			TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION							\$41,860
0010000	3899001	Fund Balance		\$0	\$0	\$10,691,760	\$11,066,463	\$0	\$15,386,444	\$17,024,893
			OPERATING RESERVE - 109 DAYS							\$17,024,893
0010000	3899107	Tree Commission		\$0	\$0	\$44,779	\$44,779	\$0	\$68,454	\$65,064
Other Sources				\$8,841,846	\$11,843,024	\$22,416,350	\$22,791,053	\$5,748,783	\$22,278,407	\$29,866,600
General Fund Revenue - Total				\$52,542,761	\$55,750,745	\$68,458,789	\$72,509,442	\$40,031,641	\$67,787,468	\$79,793,568