-	Object	Account Description	0.1	FY 2018/2019	1 1 2013/2020	FY 2020/2021	1 1 2020/2021	1 1 2020/2021	1 1 404 1/4044	1 1 2021/2022	FY 2021/2022
0010000 3		Account Decemption	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
	3110100 C	urrent Real Property	\$15,619,883	\$16,223,625	\$16,423,383	\$16,423,383	\$14,517,786	\$16,500,000	\$17,016,034	\$17,252,936	
		elinguent Personal Prop		\$15,619,663	\$16,178	\$40,000	\$40,000	\$14,517,766	\$10,500,000	\$40,000	\$40,000
		elinquent rersonal rrop		\$1,263,555	\$1,234,800	\$1,178,823	\$1,178,823	\$593,920	\$1,200,000	\$1,300,000	\$1,193,044
	3138000 Ar			\$701.778	\$443.329	\$465.300	\$465,300		\$224.500	\$491,245	\$491,245
		ther Franchise Fees		\$125,000	\$50,000	\$100,000	\$100,000		\$100,000	\$150,000	\$150,000
				*,	***,***	*	*	****,***	*****	*	* ,
			Taxes	\$17,745,537	\$17,967,931	\$18,207,506	\$18,207,506	\$15,286,532	\$18,064,500	\$18,997,279	\$19,127,225
0010000 3	3210000 O	ccupational Licenses		\$1,353,929	\$1,359,923	\$1,219,016	\$1,219,016	\$516,876	\$1,220,000	\$1,220,000	\$1,503,800
		BUSINESS TAX RECEIPTS ADDITIONAL REGULATOR									\$1,220,000 \$283,800
0010000 3	2220000 Bi	uilding Permits		\$3,023,722	\$1,887,248	\$2,400,000	\$2,400,000	\$754,311	\$2,400,000	\$2,400,000	\$2,400,000
		ublic Service Taxi		\$20,010	\$16,790	\$20,000	\$2,400,000	. ,	\$2,400,000	\$2,400,000	\$20,000
	3240000 H			\$384,862	\$281,771	\$300,000	\$300,000	\$135,217	\$310,000	\$310,000	\$310,000
		ity Easements		\$28,100	\$31,507	\$30,800	\$30,800	\$1,124	\$35,000	\$35,000	\$35,000
		ews Box Registration		\$16,325	\$2,610	\$9,375	\$9,375		\$10,000	\$10,000	\$10,000
		omest Partner Registratn		\$600	\$300	\$500	\$500		\$500	\$500	\$500
		C Admin Fees		\$0	\$0	\$0	\$395,000	\$106,742	\$395,000	\$395,000	\$395,000
		Permits Fees &	Special Assessments	\$4,827,548	\$3,580,149	\$3,979,691	\$4,374,691	\$1,537,635	\$4,390,500	\$4,390,500	\$4,674,300
0010000 3	3312000 Pt	ublic Safety		\$69,787	\$20,029	\$26,000	\$26,000	\$0	\$26,000	\$26,000	\$26,000
		BYRNE GRANT VESTS									\$11,000 \$15,000
0010000 3	3312100 G	rant-Overtime Reimbursement		\$79,888	\$41,011	\$95,000	\$95,000	\$19,859	\$110,000	\$110,000	\$110,000
		FDOT HVE BICYCLE/PED FDOT TRAFFIC GRANT	ESTRIAN GRANT								\$30,000 \$80,000
0010000 3	3313602 FE	EMA Grant		\$0	\$0	\$0	\$0	\$0	\$529,431	\$0	\$0
0010000 3	3314900 O	ther Transportation		\$70,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000 3	3315001 FE	EMA Grant/Reimbursement		\$4,416,196	\$1,191,093	\$0	\$0	\$211,034	\$0	\$0	\$0
0010000 3	3316100 H	uman Serv-Health/Hospitl		\$0	\$30,576	\$0	\$1,190,777	\$1,356,360	\$0	\$0	\$0
		ther Federal Grants		\$8,607	\$0	\$0	\$0		\$905,000	\$50,000	\$50,000
		FDEP - PLANNING EAR									\$50,000
0010000 3	3345001 FE	EMA Grant/Reimb		\$404,942	(\$152,516)	\$0	\$0	\$8,255	\$0	\$0	\$0

Fund: 001 General Fund
Department: 0000 Revenue

Departme				FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Reg	CM Review	CC Adopted
0010000	3349000	Other State Grants		\$20,500	\$0	\$0	\$10,240	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,400,744	\$1,330,865	\$1,365,873	\$1,365,873	\$650,921	\$1,400,000	\$1,469,119	\$1,573,573
0010000	3351400	Mobile Home Licenses		\$8,404	\$8,203	\$8,000	\$8,000	\$5,795	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$124,411	\$100,963	\$110,000	\$110,000	\$17,561	\$110,000	\$110,000	\$110,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$4,870,485	\$4,245,035	\$4,315,146	\$4,315,146	\$2,320,846	\$5,000,000	\$5,217,368	\$5,217,368
0010000	3352000	Public Safety-FF Suppl Comp		\$19,480	\$12,988	\$20,000	\$20,000	\$4,623	\$20,000	\$20,000	\$20,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,808	\$20,222	\$15,000	\$15,000	\$11,084	\$15,000	\$15,000	\$15,000
0010000	3377001	TDC Grant		\$402,757	\$790,500	\$790,500	\$790,500	\$593,218	\$793,333	\$790,500	\$790,500
		BEACH CLEANING									\$790,500
0010000	3379000	Other Grants		\$766,474	\$748,231	\$885,735	\$885,735	\$582,157	\$984,393	\$984,393	\$984,393
		FIRE ACADEMY SCHOOL RESOURCE OFF	FICERS								\$50,000 \$934,393
0010000		Occupational Licenses		\$132,544	\$121,383	\$100,000	\$100,000	\$64,223	\$150,000	\$150,000	\$150,000
0010000		Key West Housing Auth		\$58,405	\$83,340	\$55,000	\$55,000	\$0	\$80,000	\$80,000	\$80,000
0010000	3390200	City Electric System		\$425,999	\$498,121	\$500,000	\$500,000	\$495,706	\$557,182	\$557,182	\$557,182
		InterGo	overnmental Revenue	\$13,302,229	\$9,090,043	\$8,286,254	\$9,487,271	\$6,341,642	\$10,688,339	\$9,587,562	\$9,692,016
0010000	3419100	Planning Fees		\$191,125	\$167,650	\$356,250	\$356,250	\$154,989	\$327,000	\$327,000	\$400,000
0010000		Certification-Copying-etc		\$1,322	\$322	\$1,500	\$1,500	\$197	\$500	\$500	\$500
0010000		Election Qualifying Fees		\$0	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
0010000		Chargebacks-FMT Labor		\$29,078	\$22,606	\$25,000	\$25,000	\$9,898	\$25,000	\$25,000	\$25,000
0010000		Police False Alarm Fees		\$20,126	\$38,464	\$25,000	\$25,000	\$4,665	\$25,000	\$25,000	\$25,000
0010000		Fire Plan Review		\$53,448	\$103,052	\$100,000	\$100,000	\$38,782	\$80,000	\$80,000	\$80,000
0010000		Fire Inspection Fees		\$125,258	\$233,310	\$200,000	\$200,000	\$121,845	\$200,000	\$200,000	\$200,000
0010000		Fire False Alarm Fees		\$550	\$550	\$400	\$400	\$0	\$400	\$400	\$400
0010000	3426000	Ambulance Fees		\$1,342,324	\$803,436	\$1,200,000	\$1,200,000	\$459,465	\$1,200,000	\$1,200,000	\$1,200,000
0010000	3429000	Other Public Safety Fees		\$1,500	\$2,365	\$2,000	\$2,000	\$515	\$1,000	\$1,000	\$1,000
0010000		Special Events		\$63,753	\$30,119	\$75,000	\$75,000	\$1,731	\$25,000	\$25,000	\$25,000
0010000		Cemetery Fees		\$15,600	\$32,955	\$17,500	\$17,500	\$24,447	\$17,500	\$17,500	\$17,500
0010000	3438100	Cemetery Vault Fees		\$58,975	\$64,402	\$60,000	\$60,000	\$22,407	\$60,000	\$60,000	\$60,000
0010000	3438200	Right of Way Fees		\$45,912	\$44,038	\$50,000	\$50,000	\$18,650	\$50,000	\$50,000	\$50,000
0010000	3442100	Cruiseport Utilities		\$2,032	\$893	\$1,000	\$1,000	\$0	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$427,678	\$461,135	\$0	\$0	\$0	\$0	\$55,918	\$44,032
		DISCENDADICATION									£22.040

DISEMBARKATION DOCKAGE FEES

No.   Control	Departme	ent. 0000	Revenue		FY 2018/2019	EV 2019/2020	FV 2020/2024	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
SECURITY SURCHARGE	Key	Object	Account Description	Category								
			SECURITY SURCHARGE									\$1,926
	0010000	3442400	Disembarkation - Pier B		\$1,556,575	\$808,909	\$40,000	\$40,000	\$0	\$0	\$0	\$0
CENERAL FUND METERS   REVENUE GENERATED BY ADDITIONAL \$1.00   ADDITI			,		( , , , ,			• -	* -	• -		
STANSPORT   STAN	0010000	3445100	Meters		\$5,515,570	\$4,141,685	\$4,521,406	\$4,521,406	\$2,610,203	\$5,292,305	\$7,441,414	\$7,861,414
ADDITIONAL METER REVENUE ELIZABETH AND WHITEHEAD STREETS   \$42,000												\$5,953,131
					HITEHEAD STREET	`S						
	004000	0445404					**	•	**	(0.1.0.10.1)	(0.170.05.1)	
0010000   3445103 Meters - Truman Waterfront   (\$416,697)   (\$290,916)   (\$337,362)   (\$337,362)   (\$238,702)   (\$412,300)   (\$452,494)   (\$442,001)			9		,	, ,			•	,	,	, ,
RESIDENTIAL PARKING PERMIT   RESIDENTIAL MATERED PARKING PASS/TRUMAN WATERFRONT PARKING PASS   \$251,938   \$129,662   \$250,000   \$250,000   \$430,000   \$4			•		, ,	, ,		, ,	,	,	,	,
State					,	,	,	,	,	,	, ,	, ,
State	0010000	3443400	Nesideridai		φ107,401	φ105,420	Ψ251,930	Ψ231,930	φ129,032	φ230,000	Ψ230,000	Ψ430,000
0010000 3445500 Commercial   \$253,555 \$229,623 \$334,640 \$334,640 \$114,800 \$300,000 \$300,000 \$345,000 \$300,000 \$347,000 \$347,000 \$472000 Recreation					WATERERONT DAE	DIVING DASS						\$420,000
0010000         3472000 Recreation         \$600         \$150         \$0         \$0         \$0         \$0         \$0           Charges For Services         \$11,528,524         \$8,189,001         \$6,637,262         \$6,637,262         \$3,259,773         \$6,674,757         \$8,772,799         \$9,478,913           0010000         3510100 Court Fines         \$74,239         \$58,505         \$75,000         \$16,603         \$75,000         \$75,000         \$75,000         \$75,000         \$75,000         \$75,000         \$75,000         \$75,000         \$2,000			RESIDENTIAL METERED I	PARKING PASS/TRUMAN	WATERFRONT PAF	KKING PASS						\$10,000
Charges For Services \$11,528,524 \$8,189,001 \$6,637,262 \$6,637,262 \$3,259,773 \$6,674,757 \$8,772,799 \$9,478,913 \$0,01000 3510100 Court Fines \$74,239 \$58,505 \$75,000 \$2,000 \$1,065 \$2,000 \$2,000 \$2,000 \$310200 Fines/Restitution \$1,990 \$2,460 \$2,000 \$2,000 \$1,065 \$2,000 \$2,000 \$2,000 \$310300 Parking Fine \$861,781 \$541,731 \$600,000 \$600,000 \$496,363 \$600,000 \$600,000 \$600,000 \$310301 Accessible Parking Fine \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$10,000										. ,		. ,
0010000   3510100   Court Fines   \$74,239   \$58,505   \$75,000   \$16,603   \$75,000   \$75,000   \$75,000   \$75,000   \$010000   \$3510200   Fines/Restitution   \$1,990   \$2,460   \$2,000   \$2,000   \$1,065   \$2,000	0010000	3472000	Recreation		\$600	\$150	\$0	\$0	\$0	\$0	\$0	\$0
0010000         3510200 Fines/Restitution         \$1,990         \$2,460         \$2,000				Charges For Services	\$11,528,524	\$8,189,001	\$6,637,262	\$6,637,262	\$3,259,773	\$6,674,757	\$8,772,799	\$9,478,913
0010000         3510200 Fines/Restitution         \$1,990         \$2,460         \$2,000				•	,			, ,	, ,			
0010000         3510300 Parking Fine         \$861,781         \$541,731         \$600,000         \$496,363         \$600,000         \$600,000           0010000         3510301 Accessible Parking Fine         \$8,000         \$6,000         \$8,000<												
0010000         3510301 Accessible Parking Fine         \$8,000         \$6,000         \$8,000         \$3,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$8,000         \$10,000												
0010000         3510400 Police Education         \$11,192         \$7,460         \$5,000         \$5,000         \$10,188         \$10,000         \$10,000           0010000         3540100 Code Enforcement         \$100,336         \$80,496         \$80,000         \$80,000         \$45,345         \$80,000         \$80,000           0010000         3540300 Building         \$1,302         \$0         \$1,000         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100         \$1,100 </td <td></td>												
0010000         3540100 Code Enforcement         \$100,336         \$80,496         \$80,000         \$45,345         \$80,000         \$80,000           0010000         3540300 Building         \$1,302         \$0         \$1,000         \$1,100         \$1,			_							. ,		
0010000         3540300 Building         \$1,302         \$0         \$1,000					. ,							
Fines & Forfeitures \$1,058,840 \$696,652 \$771,000 \$771,000 \$572,564 \$776,000												
0010000         3610000 Interest Earnings         \$348,544         \$212,174         \$200,000         \$200,000         \$6,588         \$0         \$20,000         \$20,000           0010000         3620100 Island Tennis         \$1,116         \$1,120         \$1,100	0010000	3340300	Building		ψ1,502	ΨΟ	φ1,000	φ1,000	ΨΟ	φ1,000	Ψ1,000	ψ1,000
0010000         3620100 Island Tennis         \$1,116         \$1,120         \$1,100				Fines & Forfeitures	\$1,058,840	\$696,652	\$771,000	\$771,000	\$572,564	\$776,000	\$776,000	\$776,000
0010000         3620100 Island Tennis         \$1,116         \$1,120         \$1,100	0010000	3610000	Interest Farnings		\$212 511	\$212 174	\$200 000	\$200 በበር	<b>\$6</b> 589	<b>P</b> 0	\$20 በበበ	የ20 በበባ
0010000       3620200 Key West Players       \$3,418       \$3,418       \$3,150       \$3,418       \$3,150			<u> </u>							• -		
0010000         3620300 Tropical Shell & Gift         \$773,478         \$456,999         \$591,150         \$591,150         \$212,820         \$370,000         \$541,435         \$541,435           0010000         3620400 A-1 Boatworks         \$63,556         \$48,199         \$69,455         \$69,455         \$31,261         \$71,500         \$71,500           0010000         3620500 Garrison Bight-Angelfish         \$23,323         \$19,296         \$10,760         \$10,760         \$2,930         \$11,000         \$11,000           0010000         3620600 South Beach Restaurant         \$604,286         \$389,161         \$506,400         \$506,400         \$160,606         \$460,300         \$460,300							. ,			. ,		
0010000       3620400 A-1 Boatworks       \$63,556       \$48,199       \$69,455       \$69,455       \$31,261       \$71,500       \$71,500       \$71,500       \$00000       \$10,000       \$10,760       \$10,760       \$2,930       \$11,000       \$11,000       \$11,000       \$11,000       \$10,000       \$1							. ,					
0010000       3620500 Garrison Bight-Angelfish       \$23,323       \$19,296       \$10,760       \$2,930       \$11,000       \$11,000       \$11,000         0010000       3620600 South Beach Restaurant       \$604,286       \$389,161       \$506,400       \$506,400       \$160,606       \$460,300       \$460,300       \$460,300			•		. ,			. ,	. ,	. ,	. ,	. ,
0010000 3620600 South Beach Restaurant \$604,286 \$389,161 \$506,400 \$160,606 \$460,300 \$460,300 \$460,300												
0010000 3620700 Cable Hut \$8,810 \$3,623 \$0 \$0 \$0 \$0 \$0 \$0												
	0010000	3620700	Cable Hut		\$8,810	\$3,623	\$0	\$0	\$0	\$0	\$0	\$0

Берагине				_	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account D	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
0010000	3620800	Garrison Bight-Land			\$24,228	\$25,072	\$25,400	\$25,400	\$9,555	\$25,900	\$25,900	\$25,900
0010000	•				\$138,968	\$103,158	\$162,619	\$162,619	\$97,776	\$173,100	\$173,100	\$173,100
0010000	3621100	Key West Art Center			\$2,604	\$2,448	\$2,250	\$2,250	\$1,111	\$2,400	\$2,400	\$2,400
0010000		Comcast Microwave T	ower		\$32,378	\$30,546	\$34,300	\$34,300	\$17,161	\$35,400	\$35,400	\$35,400
0010000		Sunset Water Sports			\$70,726	\$59,451	\$52,050	\$52,050	\$32,121	\$63,000	\$63,000	\$63,000
0010000	3621500	Tropical Soup Corp.			\$129,059	\$65,828	\$143,628	\$143,628	\$0	\$0	\$0	\$0
0010000		K W Resort Golf Cours	se		\$102,249	\$99,553	\$102,000	\$102,000	\$83,163	\$103,000	\$103,000	\$103,000
0010000		Cultural Pres Society			\$84,843	\$57,573	\$73,600	\$73,600	\$8,220	\$75,300	\$75,300	\$75,300
0010000		Green Market			\$0	\$0	\$0	• -	, ,	\$4,500	\$4,500	\$4,500
0010000		Southernmost Deli			\$46,676	\$29,350	\$42,850		\$13,629	\$48,600	\$48,600	\$48,600
0010000		Cayo Hueso Partners			\$385,132	\$294,026	\$321,502		\$187,087	\$437,300	\$437,300	\$437,300
0010000		Cooke Communication			\$42,433	\$21,217	\$0			\$0	\$0	\$0
0010000		Other Rents & Royaltie			\$1	\$795	\$0		\$280	\$0	\$0	\$0
0010000	3650000	Sale of Surplus/Scrap	Mat		\$16,470	\$35,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
0010000		Tree Commission Don	ations		\$54,485	\$46,195	\$0	\$0	\$29,380	\$0	\$0	\$0
0010000	3660200	Private Contributions			\$2,000	\$14,000	\$0	\$3,021	\$3,020	\$0	\$0	\$0
0010000		Mounted Patrol Donati	ons		\$5,150	\$44,873	\$0	\$0	\$10,350	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues			\$169,711	\$72,919	\$460,200	\$65,200	\$12,743	\$50,000	\$50,000	\$150,000
			BEACH WEDDINGS OTHER MISC REVENUES									\$100,000 \$50,000
0040000	0000004	0.44			40	40	40		40	40	40	40
0010000		Settlements Proceeds/Subrogation			\$0 \$63,999	\$0 \$849,914	\$0 \$0		\$0 \$100,480	\$0 \$0	\$0	\$0 \$0
0010000		•			\$63,999 \$141	. ,		. ,			\$0	
0010000		Sales Tax Commission	1		•	\$140	\$0		\$59	\$0	\$0	\$0 \$0
0010000	3699200	Employee Health			\$0	\$0	\$120,000	\$120,000	\$19,175	\$0	\$0	\$0
				Misc Revenue	\$3,197,785	\$2,986,046	\$2,947,414	\$2,655,915	\$1,044,694	\$1,960,550	\$2,151,985	\$2,251,985
0010000	3811010	Infrastructure			\$981,285	\$1,121,612	\$894,297	\$894,297	\$447,149	\$894,297	\$1,230,195	\$1,230,195
0010000	3011010	minastracture			ψ301,203	Ψ1,121,012	ψ034,237	ψ034,237	Ψ++1,1+3	ψ054,257	ψ1,230,133	ψ1,230,133
			10% OF BUDGETED INFR TRANSFER TO GENERAL			RAL FUND FOR AN	IY PURPOSE					\$1,050,000 \$180,195
0010000	3811020	Internal Improvements	;		\$177,756	\$236,268	\$273,869	\$273,869	\$136,935	\$273,869	\$253,098	\$253,098
		•		FUND FOR INDIDENT SO			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		, ,	. ,	,
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	ST ALLOCATION							\$253,098
0010000	3811030	Fort Taylor			\$35,534	\$56,191	\$60,307	\$60,307	\$30,153	\$60,307	\$50,055	\$50,055
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	ST ALLOCATION							\$50,055

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
0010000	3811040 /	Affordable Housing			\$4,816	\$75,167	\$83,862	\$83,862	\$41,931	\$83,862	\$64,968	\$64,968
			TRANSFER TO GENERAL	FUND FOR INDIRECT CC	OST ALLOCATION							\$64,968
0010000	3811050 <sup>-</sup>	Truman Waterfront			\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522	\$76,522
			TRANSFER TO GENERAL	FUND FOR INDIRECT CC	OST ALLOCATION							\$76,522
0010000	3811100 (	Community Fund			\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$7,941	\$7,941
			TRANSFER TO GENERAL	. FUND FOR INDIRECT CC	OST ALLOCATION							\$7,941
0010000	3811110	Γransportation Alterna	ative		\$60,352	\$66,674	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285	\$44,285
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION							\$44,285
0010000	3811720 l	_aw Enforce Trust			\$4,928	\$8,034	\$13,553	\$13,553	\$6,777	\$13,553	\$4,801	\$4,801
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION							\$4,801
0010000	3813030	Capital Outlay			\$10,866	\$15,359	\$15,335	\$15,335	\$7,668	\$15,335	\$10,756	\$10,756
			TRANSFER TO GENERAL	FUND FOR INDIRECT CC	OST ALLOCATION							\$10,756
0010000	3814010	Sewer			\$797,900	\$794,919	\$787,671	\$787,671	\$393,836	\$787,671	\$863,863	\$863,863
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION AI	ND FRANCHISE RIG	GHT OF WAY FEES	3				\$863,863
0010000	3814020 \$	Stormwater Utility			\$186,656	\$179,753	\$386,716	\$386,716	\$284,465	\$386,716	\$559,443	\$559,443
			STORMWATER LOAN REI TRANSFER TO GENERAL		OST ALLOCATION A	ND FRANCHISE RIG	GHT OF WAY FEES	3				\$182,214 \$377,229
0010000	3814030	Solid Waste			\$1,802,351	\$1,843,742	\$1,831,955	\$1,831,955	\$915,978	\$1,831,955	\$1,728,339	\$1,728,339
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION, P	AYMENT IN LIEU C	F TAXES, AND FRA	ANCHISE RIGHT O	F WAY FEES			\$1,728,339
0010000	3814050 H	Key West Bight			\$2,841,094	\$2,950,316	\$4,453,605	\$4,453,605	\$2,226,803	\$3,028,605	\$4,946,645	\$5,446,645
			TRANSFER TO GENERAL TRANSFER TO GENERAL			AYMENT IN LIEU C	F TAXES, AND FRA	ANCHISE RIGHT O	F WAY FEES			\$1,196,645 \$4,250,000
0010000	3814110	Гransit			\$407,744	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,973	\$408,973
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION, P	AYMENT IN LIEU C	F TAXES, AND FRA	ANCHISE RIGHT O	F WAY FEES			\$408,943

Key	Object	Account De	ecrintion	Category	FY 2018/2019	18/2019 FY 2019/2020 FY 2020/2021 FY 2020/2021 FY 2020/2021 FY 2021/2022 FY 2021/20		FY 2021/2022	FY 2021/2022			
Ney	Object	Account De	escription	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0010000	3814130	Garrison Bight			\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$391,695	\$445,204	\$445,204
		1	TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION, P	AYMENT IN LIEU C	OF TAXES, AND FR	ANCHISE RIGHT O	F WAY FEES			\$445,204
0010000	3815020	Insurance Programs			\$470,654	\$479,252	\$2,143,953	\$2,143,953	\$1,888,789	\$479,252	\$410,089	\$410,089
		٦	TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$410,089
0010000	3816010	Bahama Village TIF			\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$43,097	\$43,097
		7	TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$43,097
0010000	3816030	Caroline Street TIF			\$25,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$31,537	\$31,537
		Ī	TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST ALLOCATION							\$31,537
0010000	3899001	Fund Balance			\$0	\$0	\$9,515,743	\$9,915,901	\$0	\$0	\$10,691,760	\$10,691,760
		(	OPERATING RESERVE - 7	5 DAYS								\$10,691,760
0010000	3899107	Tree Commission			\$0	\$0	\$8,747	\$8,747	\$0	\$0	\$44,779	\$44,779
				Other Sources	\$8,291,469	\$8,841,846	\$21,545,727	\$21,945,885	\$6,918,543	\$8,931,536	\$21,916,350	\$22,416,350
	General Fund Revenue - Total \$						\$62,374,854	\$64,079,530	\$34,961,383	\$51,486,182	\$66,592,475	\$68,416,789