

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
0010000	3110100	Current 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
0010000	3111200	Delinquent Personal Prop		\$35,320	\$16,178	\$40,000	\$40,000	\$3,114	\$40,000	\$40,000	\$40,000
0010000	3132000	Telecommunications		\$1,263,555	\$1,234,800	\$1,178,823	\$1,178,823	\$593,920	\$1,200,000	\$1,300,000	\$1,193,044
0010000	3138000	Amusement		\$701,778	\$443,329	\$465,300	\$465,300	\$96,712	\$224,500	\$491,245	\$491,245
0010000	3139000	Other Franchise Fees		\$125,000	\$50,000	\$100,000	\$100,000	\$75,000	\$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	3210000	Occupational 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									\$1,220,000
		ADDITIONAL REGULATORY FEES									\$283,800
0010000	3220000	Building Permits		\$3,023,722	\$1,887,248	\$2,400,000	\$2,400,000	\$754,311	\$2,400,000	\$2,400,000	\$2,400,000
0010000	3230000	Public Service Taxi		\$20,010	\$16,790	\$20,000	\$20,000	\$9,885	\$20,000	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$384,862	\$281,771	\$300,000	\$300,000	\$135,217	\$310,000	\$310,000	\$310,000
0010000	3290100	City Easements		\$28,100	\$31,507	\$30,800	\$30,800	\$1,124	\$35,000	\$35,000	\$35,000
0010000	3290200	News Box Registration		\$16,325	\$2,610	\$9,375	\$9,375	\$13,230	\$10,000	\$10,000	\$10,000
0010000	3290400	Domest Partner Registratn		\$600	\$300	\$500	\$500	\$250	\$500	\$500	\$500
0010000	3291000	CC 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	3312000	Public Safety		\$69,787	\$20,029	\$26,000	\$26,000	\$0	\$26,000	\$26,000	\$26,000
		BYRNE GRANT									\$11,000
		VESTS									\$15,000
0010000	3312100	Grant-Overtime Reimbursement		\$79,888	\$41,011	\$95,000	\$95,000	\$19,859	\$110,000	\$110,000	\$110,000
		FDOT HVE BICYCLE/PEDESTRIAN GRANT									\$30,000
		FDOT TRAFFIC GRANT									\$80,000
0010000	3313602	FEMA Grant		\$0	\$0	\$0	\$0	\$0	\$529,431	\$0	\$0
0010000	3314900	Other Transportation		\$70,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315001	FEMA Grant/Reimbursement		\$4,416,196	\$1,191,093	\$0	\$0	\$211,034	\$0	\$0	\$0
0010000	3316100	Human Serv-Health/Hospitl		\$0	\$30,576	\$0	\$1,190,777	\$1,356,360	\$0	\$0	\$0
0010000	3319000	Other Federal Grants		\$8,607	\$0	\$0	\$0	\$0	\$905,000	\$50,000	\$50,000
		FDEP - PLANNING EAR									\$50,000
0010000	3345001	FEMA Grant/Reimb		\$404,942	(\$152,516)	\$0	\$0	\$8,255	\$0	\$0	\$0

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DISEMBARKATION	\$32,010
DOCKAGE FEES	\$10,096

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SECURITY SURCHARGE											\$1,926
0010000	3442400	Disembarkation - Pier B		\$1,556,575	\$808,909	\$40,000	\$40,000	\$0	\$0	\$0	\$0
0010000	3442600	Disembarkation-Outer Mole		\$3,995,140	\$2,236,032	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442800	Navy Outer Mole Surcharge		(\$1,068,512)	(\$578,234)	\$0	\$0	\$0	\$0	\$0	\$0
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
GENERAL FUND METERS											\$5,953,131
REVENUE GENERATED BY ADDITIONAL \$1.00											\$1,488,283
ADDITIONAL METER REVENUE ELIZABETH AND WHITEHEAD STREETS											\$420,000
0010000	3445101	Meters - Affordable Housing		(\$434,997)	(\$303,121)	\$0	\$0	\$0	(\$413,131)	(\$476,251)	(\$476,251)
0010000	3445102	Meters - Transportation Altern		(\$358,872)	(\$250,077)	(\$287,010)	(\$287,010)	(\$213,771)	(\$353,517)	(\$357,188)	(\$357,188)
0010000	3445103	Meters - Truman Waterfront		(\$416,697)	(\$290,916)	(\$337,362)	(\$337,362)	(\$238,702)	(\$412,300)	(\$452,494)	(\$452,494)
0010000	3445400	Residential		\$107,481	\$185,426	\$251,938	\$251,938	\$129,652	\$250,000	\$250,000	\$430,000
RESIDENTIAL PARKING PERMIT											\$420,000
RESIDENTIAL METERED PARKING PASS/TRUMAN WATERFRONT PARKING PASS											\$10,000
0010000	3445500	Commercial		\$253,555	\$229,623	\$334,640	\$334,640	\$114,800	\$300,000	\$300,000	\$345,000
0010000	3472000	Recreation		\$600	\$150	\$0	\$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	\$75,000	\$16,603	\$75,000	\$75,000	\$75,000
0010000	3510200	Fines/Restitution		\$1,990	\$2,460	\$2,000	\$2,000	\$1,065	\$2,000	\$2,000	\$2,000
0010000	3510300	Parking Fine		\$861,781	\$541,731	\$600,000	\$600,000	\$496,363	\$600,000	\$600,000	\$600,000
0010000	3510301	Accessible Parking Fine		\$8,000	\$6,000	\$8,000	\$8,000	\$3,000	\$8,000	\$8,000	\$8,000
0010000	3510400	Police Education		\$11,192	\$7,460	\$5,000	\$5,000	\$10,188	\$10,000	\$10,000	\$10,000
0010000	3540100	Code Enforcement		\$100,336	\$80,496	\$80,000	\$80,000	\$45,345	\$80,000	\$80,000	\$80,000
0010000	3540300	Building		\$1,302	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Fines & Forfeitures				\$1,058,840	\$696,652	\$771,000	\$771,000	\$572,564	\$776,000	\$776,000	\$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	\$1,100	\$561	\$1,100	\$1,100	\$1,100
0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,150	\$3,150	\$3,418	\$3,150	\$3,150	\$3,150
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	\$71,500
0010000	3620500	Garrison Bight-Angelfish		\$23,323	\$19,296	\$10,760	\$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	3620700	Cable Hut		\$8,810	\$3,623	\$0	\$0	\$0	\$0	\$0	\$0

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[illegible]

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0010000	3814130	Garrison Bight		\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$391,695	\$445,204	\$445,204
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF 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
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$410,089
0010000	3816010	Bahama Village TIF		\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$43,097	\$43,097
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$43,097
0010000	3816030	Caroline Street TIF		\$25,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$31,537	\$31,537
		TRANSFER TO GENERAL FUND FOR INDIRECT COST 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 - 75 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				\$59,951,932	\$51,351,668	\$62,374,854	\$64,079,530	\$34,961,383	\$51,486,182	\$66,592,475	\$68,416,789