

City of Key West, Florida

**ANNUAL BUDGET
FISCAL YEAR 2021/2022**

October 1, 2021 through September 30, 2022



MAYOR

Teri Johnston

CITY COMMISSIONERS

Jimmy Weekley

Samuel Kaufman

Billy Wardlow

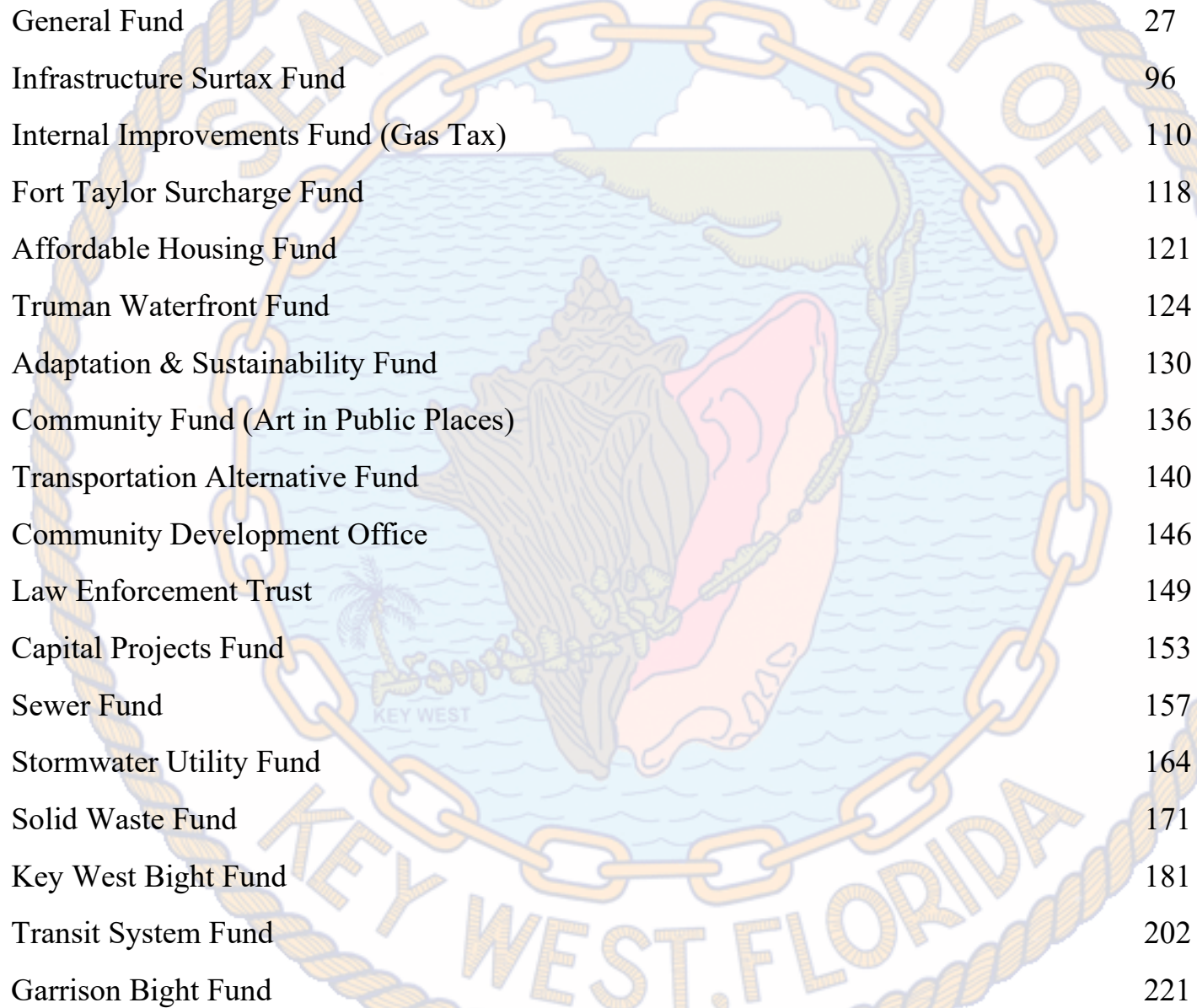
Gregory Davila

Mary Lou Hoover

Clayton Lopez

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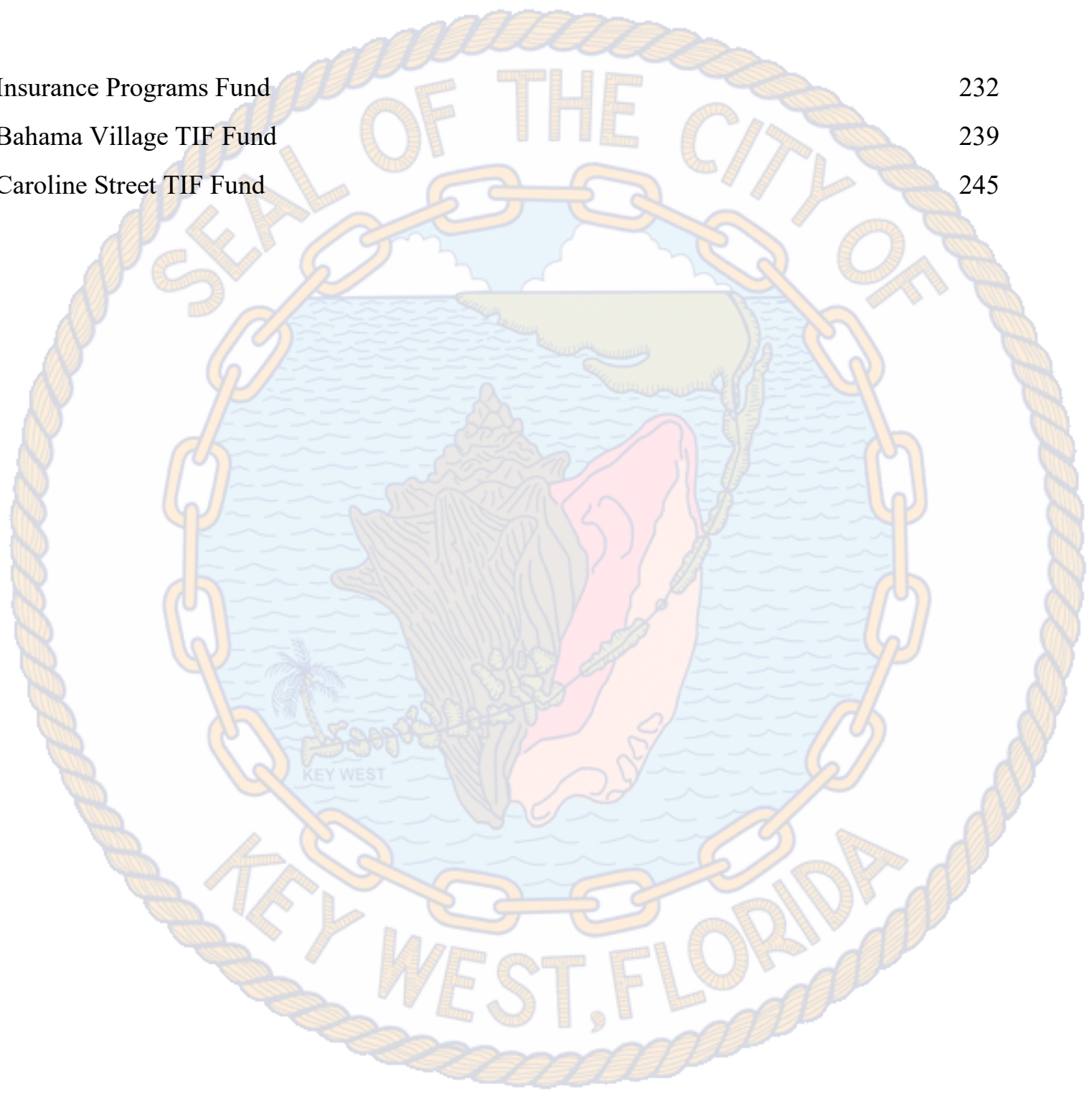
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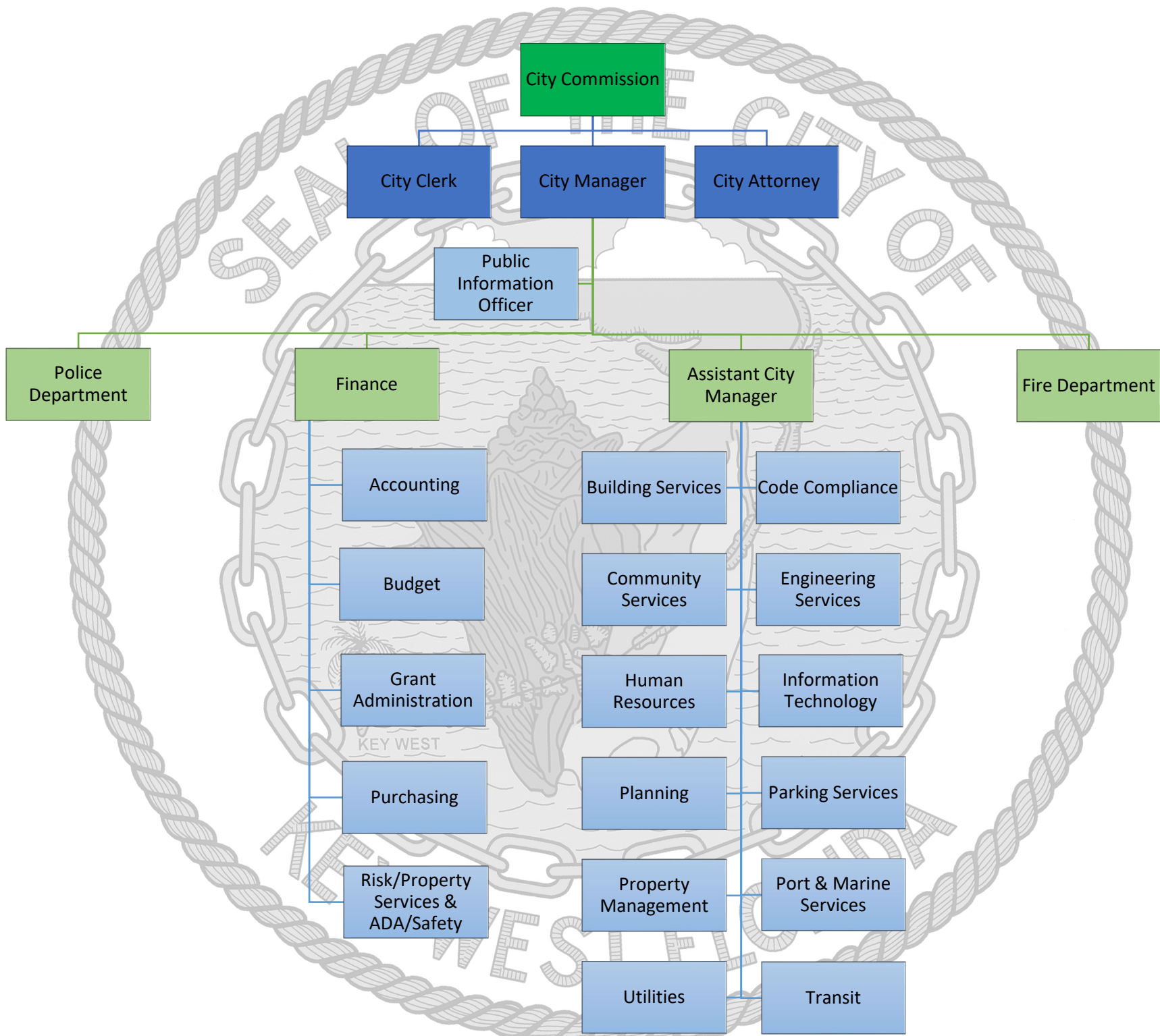
The background of the slide features a large, faint watermark of the Seal of the City of Key West, Florida. The seal is circular, with a rope-like border. Inside the border, the text "SEAL OF THE CITY OF" is at the top and "KEY WEST, FLORIDA" is at the bottom. The central part of the seal depicts a tropical island with a palm tree, a pink fish, and a blue sea.

MISSION

To preserve and protect our island.

VISION

A tropical island with unique community character in harmony with the diversity of its people and with its environment.



City of Key West
FY 2021/2022
Overview of All City Funds

General Fund - 001

Purpose: Operate the General Government and provide services to the public

Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

Infrastructure Surtax Fund - 101

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety

Revenue: One cent sales surtax

Internal Improvements Fund - 102

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations

Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

Fort Taylor Surcharge Fund - 103

Purpose: Account for State of Florida shared revenues from park admissions. Proceeds restricted for acquisition of passive recreational land and beach nourishment

Revenue: Fort Taylor Park Admission

Affordable Housing Fund - 104

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority

Revenue: Parking Revenue

Fund Overviews (continued)

Truman Waterfront Fund - 105

Purpose: Operation and maintenance of the Truman Waterfront Amphitheatre and Park
Revenue: Parking Revenue

Adaptation & Sustainability Fund - 108

Purpose: To fund the reduction of unrenewable resource reliance, the reduction of our carbon footprint, and to protect our island from the effects of Climate Change
Revenue: User Fees, State and Federal Grants and other General Government Transfers

Community Fund (Art in Public Places) - 110

Purpose: Encourage the inclusion of works of art in public and private construction projects in order to expand citizens' and visitors' experience with visual art and enable them to better understand our community
Revenue: One percent of construction costs of all new public or private construction renovation projects, including governmental agency owned project within the city

Transportation Alternative Fund - 111

Purpose: To fund transportation related plans, projects and policies that reduce congestion in our roadways, improve safety and quality of life for our residents and tourists, reduce greenhouse gas emissions, save taxpayer money, and ensure smarter use of our right of ways
Revenue: Parking Revenue

Community Development Office - 120

Purpose: To fund Housing Assistance Programs for the citizens of Key West
Revenue: Varies, but consists mostly of grants and transfers from the Affordable Housing Fund

Fund Overviews (continued)

Law Enforcement Trust Fund - 172

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

Capital Projects Fund - 303

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

Sewer Fund - 401

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

Stormwater Utility Fund - 402

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

Solid Waste Fund - 403

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

Key West Bight Fund - 405

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor Tax Increment Financing (TIF) District

Fund Overviews (continued)

Transit System Fund - 411

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, Duval Loop and the Old Town parking garage
Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

Garrison Bight Fund - 413

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
Revenue: Leases, marina charges for services, and parking fees

Insurance Programs Fund - 502

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user funds, insurance policy claims' proceeds, and COBRA premium payments

Bahama Village TIF Fund - 601

Purpose: Improvements to and services for the Bahama Village area
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

Navy Outer Mole Payments Fund - 602

Purpose: Improve the Navy Outer Mole as determined by the U.S. Navy and the City
Revenue: Forty percent of gross cruise ship fees received from the Outer Mole per the City's lease with the U.S. Navy, transferred from the General Fund

Fund Overviews (continued)

Caroline Street TIF Fund - 603

Purpose: Improvements to and services for the Caroline Street Corridor

Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund



FY 21/22

Summary Reports and Graphs

CITY OF KEY WEST

FY 21/22 BUDGET SUMMARY BY CATEGORY - ADOPTED BUDGET

As of September 23, 2021

GOVERNMENT FUNDS	General Fund	Infrastructure Surtax Fund	Internal Improvement Fund	Fort Taylor Surcharge Fund	Affordable Housing Fund	Truman Waterfront Fund	Adaptation & Sustainability Fund	Community Fund	Transportation Alternative Fund	Community Development Office	Law Enforcement Trust Fund	Bahama Village TIF Fund	Caroline TIF Fund
ESTIMATED REVENUES:													
Taxes	\$ 19,127,225	\$ 10,500,000	\$ 1,837,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	4,674,300	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	9,734,016	1,994,610	-	275,000	-	-	1,878,360	-	514,844	33,006	-	636,689	619,141
Charges for Services	9,478,913	-	-	-	476,251	520,495	-	-	703,670	-	-	-	-
Fines & Forfeitures	776,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	2,251,985	-	5,000	5,000	505,000	30,000	-	1,000	1,500	-	1,500	25,000	30,000
Other Sources	22,416,350	3,816,693	2,525,433	951,041	121,281	411,843	528,937	92,951	552,873	282,308	134,812	699,413	2,297,631
FY 21/22 Total Revenues	\$ 68,458,789	\$ 16,311,303	\$ 4,367,858	\$ 1,231,041	\$ 1,102,532	\$ 962,338	\$ 2,407,297	\$ 93,951	\$ 1,772,887	\$ 315,314	\$ 136,312	\$ 1,361,102	\$ 2,946,772
EXPENDITURES/EXPENSES:													
Personnel Services	\$ 45,116,349	\$ 224,212	\$ 359,696	\$ -	\$ -	\$ 424,000	\$ 108,171	\$ -	\$ 92,279	\$ 93,944	\$ -	\$ 28,235	\$ 28,235
Operating Expenditures	9,758,282	6,093	888,794	683	75,425	435,816	2,223,948	24,422	489,805	21,370	21,594	80,926	218,358
Capital Outlay	275,336	11,812,405	2,864,495	-	-	26,000	-	-	950,000	-	-	462,294	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Aid	210,500	-	-	-	525,000	-	-	-	-	-	5,000	-	-
Transfers	1,864,346	3,419,450	253,098	50,055	347,276	76,522	-	5,711	44,285	-	4,801	40,097	2,031,537
Reserves	11,233,976	849,143	1,775	1,180,303	154,831	-	75,178	63,818	196,518	200,000	104,917	749,550	668,642
FY 21/22 Total Expenditures	\$ 68,458,789	\$ 16,311,303	\$ 4,367,858	\$ 1,231,041	\$ 1,102,532	\$ 962,338	\$ 2,407,297	\$ 93,951	\$ 1,772,887	\$ 315,314	\$ 136,312	\$ 1,361,102	\$ 2,946,772

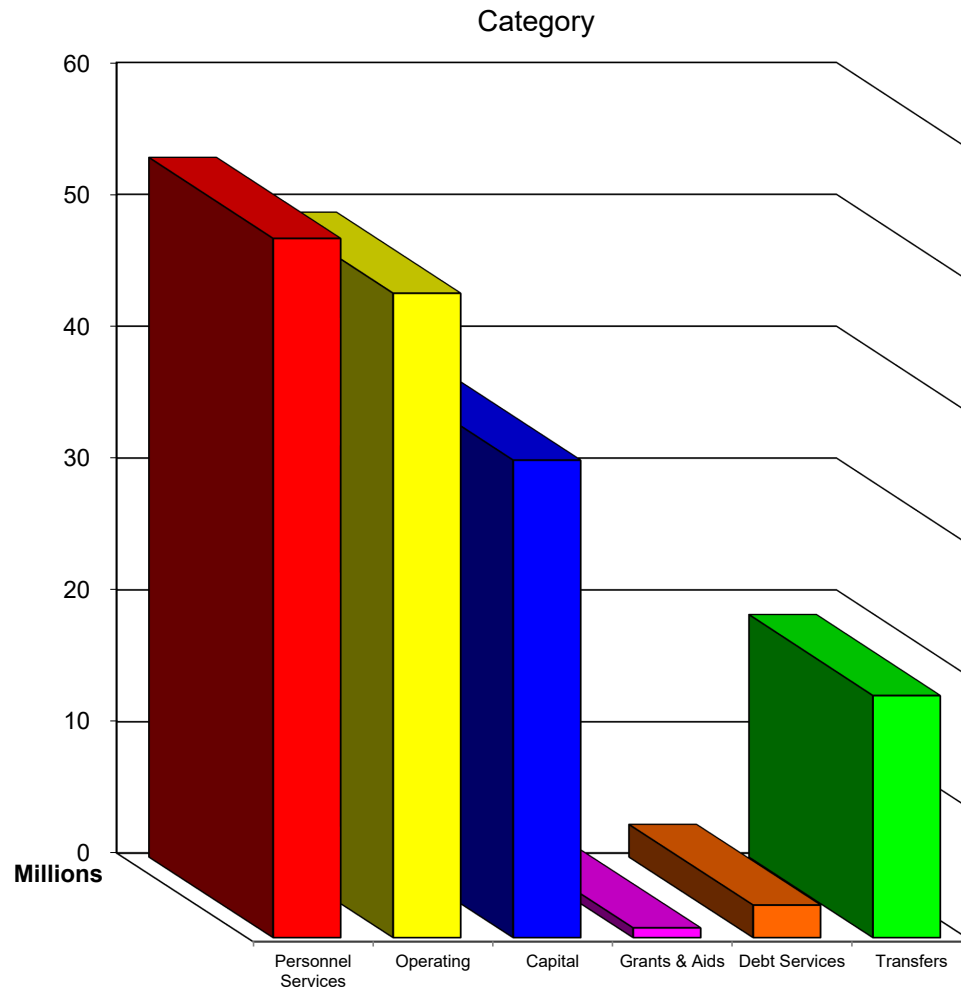
PROPRIETARY FUNDS	Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Key West Bight Fund	Transit System Fund	Garrison Bight Fund	Capital Projects Fund	Insurance Programs Fund	Total All Funds
ESTIMATED REVENUES:									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,464,650
Licenses & Permits	-	-	-	280,000	26,000	49,000	-	-	\$ 5,029,300
Intergovernmental Revenue	5,819,215	-	-	-	2,694,284	110,368	4,500,000	-	\$ 28,809,533
Charges for Services	12,397,062	2,351,456	9,081,629	8,889,084	1,327,055	2,524,368	-	-	\$ 47,749,983
Fines & Forfeitures	-	-	-	35,000	3,500	500	-	-	\$ 815,000
Miscellaneous Revenue	65,119	9,834	88,276	3,985,742	40,500	265,565	-	11,751,604	\$ 19,062,625
Other Sources	6,670,248	3,933,653	8,777,553	13,805,149	785,230	1,589,117	382,045	3,750,000	\$ 74,524,561
FY 21/22 Total Revenues	\$ 24,951,644	\$ 6,294,943	\$ 17,947,458	\$ 26,994,975	\$ 4,876,569	\$ 4,538,918	\$ 4,882,045	\$ 15,501,604	\$ 207,455,652
EXPENDITURES/EXPENSES:									
Personnel Services	\$ 280,146	\$ 88,672	\$ 656,410	\$ 1,333,606	\$ 3,050,477	\$ 939,486	\$ 101,017	\$ 167,118	\$ 53,092,053
Operating Expenditures	6,684,412	1,275,549	6,876,932	4,920,543	1,275,521	843,351	272	12,814,581	\$ 48,936,677
Capital Outlay	5,610,944	1,237,766	150,000	7,473,920	117,899	528,550	4,770,000	-	\$ 36,279,609
Debt Service	2,476,779	-	-	-	-	-	-	-	\$ 2,476,779
Grants and Aid	-	-	-	-	-	-	-	-	\$ 740,500
Transfers	922,009	892,755	1,753,600	5,446,645	408,943	445,204	10,756	410,089	\$ 18,427,179
Reserves	8,977,354	2,800,201	8,510,516	7,820,261	23,729	1,782,327	-	2,109,816	\$ 47,502,855
FY 21/22 Total Expenditures	\$ 24,951,644	\$ 6,294,943	\$ 17,947,458	\$ 26,994,975	\$ 4,876,569	\$ 4,538,918	\$ 4,882,045	\$ 15,501,604	\$ 207,455,652

CITY OF KEY WEST

**FY 21/22 EXPENDITURE SUMMARY BY CATEGORY
ALL CITY FUNDS**

	<u>Personnel Services</u>	<u>Operating Expenditures</u>	<u>Capital Expenditures</u>	<u>Grants and Aids</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Reserves/ Ret. Earn.</u>	<u>FY 21/22 Total</u>
GENERAL FUND	\$ 45,116,349	\$ 9,758,282	\$ 275,336	\$ 210,500	\$ -	\$ 1,864,346	\$ 11,233,976	\$ 68,458,789
SPECIAL REVENUE FUNDS								
Infrastructure Surtax Fund	224,212	6,093	11,812,405	-	-	3,419,450	849,143	16,311,303
Internal Improvements Fund	359,696	888,794	2,864,495	-	-	253,098	1,775	4,367,858
Fort Taylor Surcharge Fund	-	683	-	-	-	50,055	1,180,303	1,231,041
Affordable Housing	-	75,425	-	525,000	-	347,276	154,831	1,102,532
Truman Waterfront Fund	424,000	435,816	26,000	-	-	76,522	-	962,338
Adaptation & Sustainability Fund	108,171	2,223,948	-	-	-	-	75,178	2,407,297
Community Fund	-	24,422	-	-	-	5,711	63,818	93,951
Transportation Alternative Fund	92,279	489,805	950,000	-	-	44,285	196,518	1,772,887
Community Development Office	93,944	21,370	-	-	-	-	200,000	315,314
Law Enforcement Trust Fund	-	21,594	-	5,000	-	4,801	104,917	136,312
Bahama Village TIF Fund	28,235	80,926	462,294	-	-	40,097	749,550	1,361,102
Caroline TIF Fund	28,235	218,358	-	-	-	2,031,537	668,642	2,946,772
TOTAL SPECIAL REVENUE FUNDS	1,358,772	4,487,234	16,115,194	530,000	-	6,272,832	4,244,675	33,008,707
CAPITAL PROJECTS FUNDS								
Capital Projects Fund	101,017	272	4,770,000	-	-	10,756	-	4,882,045
TOTAL CAPITAL PROJECTS FUNDS	101,017	272	4,770,000	-	-	10,756	-	4,882,045
ENTERPRISE FUNDS								
Sewer Fund	280,146	6,684,412	5,610,944	-	2,476,779	922,009	8,977,354	24,951,644
Stormwater Utility Fund	88,672	1,275,549	1,237,766	-	-	892,755	2,800,201	6,294,943
Solid Waste Fund	656,410	6,876,932	150,000	-	-	1,753,600	8,510,516	17,947,458
Key West Bight Fund	1,333,606	4,920,543	7,473,920	-	-	5,446,645	7,820,261	26,994,975
Transit System Fund	3,050,477	1,275,521	117,899	-	-	408,943	23,729	4,876,569
Garrison Bight Fund	939,486	843,351	528,550	-	-	445,204	1,782,327	4,538,918
TOTAL ENTERPRISE FUNDS	6,348,797	21,876,308	15,119,079	-	2,476,779	9,869,156	29,914,388	85,604,507
INTERNAL SERVICE FUNDS								
Insurance Programs Fund	167,118	12,814,581	-	-	-	410,089	2,109,816	15,501,604
TOTAL INTERNAL SERVICE FUNDS	167,118	12,814,581	-	-	-	410,089	2,109,816	15,501,604
GRAND TOTAL ALL FUNDS	\$ 53,092,053	\$ 48,936,677	\$ 36,279,609	\$ 740,500	\$ 2,476,779	\$ 18,427,179	\$ 47,502,855	\$ 207,455,652

CITY OF KEY WEST
TOTAL BUDGETED EXPENDITURES
AND OTHER USES BY CATEGORY
ALL CITY FUNDS



*For comparison purposes - Contingency/Reserves have been eliminated in the above chart

CITY OF KEY WEST

FY 21/22 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Sus	Del	Budget	Net
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	20-21	20-21	21-22	Change
General Fund														
City Commission*	1.00	1.00	0.50	0.50	1.00	1.00	1.00	1.00	1.75	1.00	-	-	1.00	-
City Manager	6.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	1.00	-	7.00	-
City Clerk	3.00	3.00	3.50	3.50	3.00	3.00	4.00	4.00	4.00	3.00	1.00	-	3.00	(1.00)
Citizens Review Board	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	1.00	-
Parking	15.55	15.55	14.55	14.55	15.05	15.55	15.55	15.55	17.55	16.55	1.00	-	19.05	1.50
Finance	14.50	13.50	10.50	11.50	12.50	13.50	13.50	11.50	11.50	10.50	1.00	-	11.00	(0.50)
Human Resources	5.00	5.00	5.00	5.00	5.00	5.00	6.00	5.50	5.50	4.00	-	1.50	5.00	1.00
Information Technology	8.00	8.00	8.00	9.00	10.00	11.00	9.00	8.00	7.00	5.00	2.00	-	7.25	0.25
City Attorney	5.00	5.00	6.00	6.00	6.00	6.00	6.00	5.50	5.50	5.50	-	-	5.50	-
City Planner	9.75	10.00	11.00	11.00	12.00	12.00	10.00	10.00	11.00	10.50	1.00	-	11.20	(0.30)
Fleet Maintenance	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	-	-	7.00	-
Public Works	36.98	45.98	49.00	48.75	48.75	52.75	52.00	52.00	52.00	46.50	5.50	-	52.00	-
Engineering	6.00	6.00	4.00	5.00	5.00	5.00	4.00	4.00	4.75	4.00	-	-	2.00	(2.00)
Facilities Maintenance	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	-	-	9.00	-
Disaster Recovery	0.63	0.63	0.80	1.00	0.10	0.10	0.10	0.10	0.10	0.10	-	-	0.10	-
Police and Marine Div	127.00	126.00	126.00	126.00	126.00	126.00	128.50	130.50	130.50	122.00	8.50	-	127.50	(3.00)
Fire Department	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	69.50	2.00	-	71.50	-
Building Services	11.00	11.00	12.00	12.00	12.90	12.90	13.90	13.90	14.90	11.90	2.00	1.00	13.20	(0.70)
Code Compliance	8.00	8.00	9.00	9.00	10.00	11.00	13.00	13.00	13.00	11.00	1.00	-	12.50	0.50
EMS	-	-	-	16.00	17.00	17.00	17.00	17.00	17.00	17.00	-	-	17.00	-
EOC	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-	-	0.50	-
Port Operations	2.00	2.00	3.50	3.25	3.25	3.25	3.25	4.00	4.00	4.00	-	-	3.00	(1.00)
Parks and Recreation	31.25	31.25	31.75	31.75	31.75	32.75	31.75	31.75	31.75	29.75	2.00	-	32.75	1.00
Total General Fund	378.66	385.91	390.10	408.80	415.30	422.80	423.55	422.30	426.80	395.30	28.00	2.50	419.05	(4.25)

CITY OF KEY WEST

FY 21/22 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Sus	Del	Budget	Net
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	20-21	20-21	21-22	Change
Other Funds														
Infrastructure Surtax	0.33	-	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	-	-	3.00	1.00
Internal Improvements	4.33	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-	-	5.00	-
Truman Waterfront	-	-	-	-	-	-	5.00	6.50	6.50	5.00	1.50	-	6.50	-
Adaptation & Sustainability	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00
Transportation Alternative	-	-	-	-	-	-	9.00	8.00	8.00	1.00	-	-	1.00	-
Capital Projects	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	1.00	-
Sewer	4.15	4.00	3.70	3.70	2.20	2.20	2.20	2.20	2.20	2.20	-	-	3.40	1.20
Stormwater Utility	1.60	1.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	-	-	1.20	0.60
Solid Waste	10.15	10.00	10.70	6.70	4.20	4.20	4.20	4.20	4.20	4.20	-	-	6.40	2.20
Key West Bight	20.75	17.25	15.58	17.35	19.25	18.25	20.25	17.50	19.50	19.50	-	-	20.50	1.00
Transit System	31.25	28.50	27.30	28.50	28.50	29.50	29.50	28.50	32.50	35.50	4.00	-	39.50	-
Garrison Bight	12.90	9.75	10.42	10.65	10.75	11.75	11.75	12.50	13.50	12.50	1.00	-	13.25	(0.25)
Insurance	3.25	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-	2.00	-
Bahama/Caroline TIF	-	-	-	-	-	-	-	0.50	0.50	0.50	-	-	0.50	-
Navy Outer Mole	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Funds	88.72	77.50	77.30	76.50	74.50	75.50	92.50	90.50	97.50	91.00	6.50	-	105.25	7.75
Total All Funds	467.38	463.41	467.40	485.30	489.80	498.30	516.05	512.80	524.30	486.30	34.50	2.50	524.30	3.50

*Excludes elected officials

CITY OF KEY WEST
FY 21/22 STAFFING LEVELS
WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)					
			FY20/21 Transfers, Release Positions & Salary Split	FY 21/22 New/ (Deleted) Positions	
	Adopted FY 19/20	Adopted FY 20/21 Budget	Adjustme nts		Adopted FY 21/22 Budget
General Fund					
City Commission*	1.75	1.00	-	-	1.00
City Manager	6.00	6.00	1.00	-	7.00
City Clerk	4.00	3.00	1.00	(1.00)	3.00
Citizens Review Board	1.00	1.00	-	-	1.00
Parking	17.55	16.55	1.50	1.00	19.05
Finance	11.50	10.50	0.50	-	11.00
Human Resources	5.50	4.00	-	1.00	5.00
Information Technology	7.00	5.00	2.00	0.25	7.25
City Attorney	5.50	5.50	-	-	5.50
City Planner	11.00	10.50	(0.30)	1.00	11.20
Fleet Maintenance	7.00	7.00	-	-	7.00
Public Works	52.00	46.50	5.50	-	52.00
Engineering	4.75	4.00	(1.00)	(1.00)	2.00
Facilities Maintenance	9.00	9.00	-	-	9.00
Disaster Recovery	0.10	0.10	-	-	0.10
Police and Marine Div	130.50	122.00	4.50	1.00	127.50
Fire	71.50	69.50	2.00	-	71.50
Building Services	14.90	11.90	1.30	-	13.20
Code Compliance	13.00	11.00	1.50	-	12.50
EMS	17.00	17.00	-	-	17.00
EOC	0.50	0.50	-	-	0.50
Port Operations	4.00	4.00	(1.00)	-	3.00
Parks and Recreation	31.75	29.75	2.00	1.00	32.75
Total General Fund	426.80	395.30	20.50	3.25	419.05

CITY OF KEY WEST
FY 21/22 STAFFING LEVELS
WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)					
	Adopted FY 19/20	Adopted FY 20/21 Budget	FY20/21 Transfers, Release Positions & Salary Split Adjustme nts	FY 21/22 New/ (Deleted) Positions	Adopted FY 21/22 Budget
Other Funds					
Infrastructure Surtax	2.00	2.00	-	1.00	3.00
Internal Improvements	5.00	5.00	-	-	5.00
Truman Waterfront	6.50	5.00	1.50	-	6.50
Adaptation & Sustainability	-	-	-	2.00	2.00
Transportation Alternative	8.00	1.00	-	-	1.00
Capital Projects	1.00	1.00	-	-	1.00
Sewer	2.20	2.20	0.40	0.80	3.40
Stormwater Utility	0.60	0.60	0.20	0.40	1.20
Solid Waste	4.20	4.20	0.40	1.80	6.40
Key West Bight	19.50	19.50	-	1.00	20.50
Transit System	32.50	35.50	4.00	-	39.50
Garrison Bight	13.50	12.50	1.00	(0.25)	13.25
Insurance	2.00	2.00	-	-	2.00
Bahama/Caroline TIF	0.50	0.50	-	-	0.50
Navy Outer Mole	-	-	-	-	-
Total Other Funds	97.50	91.00	7.50	6.75	105.25
Total All City Funds	524.30	486.30	28.00	10.00	524.30

*Excludes elected officials

**FY 2021/2022 Staffing Levels with
Explanation of Changes (cont.)**

General Fund

City Manager	1.00 Release Senior Property Manager
City Clerk	1.00 Release Suspended Deputy City Clerk -1.00 Delete Deputy City Clerk
Parking	1.00 Release Parking Enforcement Officer 0.50 Transfer PT Parking Administrator from Finance 1.00 Add Parking Enforcement Officer
Finance	1.00 Release Revenue Collections Supervisor Position -0.50 Transfer PT Accounting Assistant Position to Parking
Human Resources	1.00 Add Training and Development Specialist
Information Technology	1.00 Release Suspended Web Specialist/Tech Analyst 1.00 Release Suspended Senior Network Manager 0.25 Add Security System Technician (Split 25/50/25 between GF, KWB, and GB)
City Planner	1.00 Release Suspended Planner II -0.50 Delete Planning Consultant -0.80 Adjust Partial Plans Reviewer/Building Inspector for HARC Inspector 1.00 Add Planning Project Coordinator
Public Works	5.00 Release Suspended (5) Maintenance Worker I 0.50 Release Suspended Maintenance Worker I (PT)
Engineering	-1.00 Delete Engineer (Cruise Ship Referendum) -1.00 Transfer Sustainability Coordinator to Adaptation & Sustainability Fund
Police Department	-4.00 Delete (4) Officer I (Cruise Ship Referendum) 0.50 Release Suspended Computer System Support Analyst (PT) 5.00 Release Suspended (5) Officer I 1.00 Release Suspended Public Safety Call Taker 2.00 Release Suspended (2) Telecommunicator I 1.00 Add Sargeant I

**FY 2021/2022 Staffing Levels with
Explanation of Changes (cont.)**

Fire Department	2.00 Release Suspended (2) Firefighter I
Building	-1.00 Transfer GIS Support Analyst Specialist to SE, ST, and SW 0.50 Add Senior Administrative Coordinator (Split 50/50 with Code) -0.20 Adjust Partial Plans Reviewer/Building Inspector for HARC Inspector 1.00 Release Suspended MEP Plans Inspector 1.00 Release Suspended Permit Technician
Code Compliance	0.50 Add Senior Administrative Coordinator (Split 50/50 with Building) 1.00 Release Suspended Administrative Coordinator
Port Operations	-1.00 Delete Port Operations Coordinator (Cruise Ship Referendum)
Parks & Recreation	1.00 Release Suspended Foreman 1.00 Release Suspended Lifeguard 1.00 Add Bathroom Attendant/Janitor
Total General Fund	23.75
Other Funds	
Infrastructure Surtax	1.00 Add Project Manager
Truman Waterfront	1.00 Release Suspended Maintenance Worker I 0.50 Release Suspended Security/Maintenance Worker I
Adaptation & Sustainability	1.00 Transfer Sustainability Coordinator from General Fund, Engineering Dept. 1.00 Add Adaptation/Energy Coordinator
Sewer	0.40 Transfer Utility Administrator/GIS (Split 40/20/40 between SE, ST, and SW) from Building 0.40 Add Civil Engineer (Split 40/20/40 between SE, ST, and SW) 0.40 Add Project Manager (Split 40/20/40 between SE, ST, and SW)
Storm Water	0.20 Transfer Utility Administrator/GIS (Split 40/20/40 between SE, ST, and SW) from Building 0.20 Add Civil Engineer (Split 40/20/40 between SE, ST, and SW) 0.20 Add Project Manager (Split 40/20/40 between SE, ST, and SW)

**FY 2021/2022 Staffing Levels with
Explanation of Changes (cont.)**

Solid Waste	0.40 Transfer Utility Administrator/GIS (Split 40/20/40 between SE, ST, and SW) from Building 0.40 Add Civil Engineer (Split 40/20/40 between SE, ST, and SW) 0.40 Add Project Manager (Split 40/20/40 between SE, ST, and SW) 1.00 Add Code Compliance Inspector
Key West Bight	0.50 Add Facilities Manager (Split 50/50 with KWB) 0.50 Add Security System Technician (Split 25/50/25 between GF, KWB, and GB)
Transit	4.00 Release Suspended Non-CDL Bus Drivers
Garrison Bight	1.00 Release Suspended Marina Supervisor -1.00 Delete Marina Supervisor 0.50 Add Facilities Manager (Split 50/50 with KWB) 0.25 Add Security System Technician (Split 25/50/25 between GF, KWB, and GB)

Total Other Funds	14.25
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Total All City Funds	38.00
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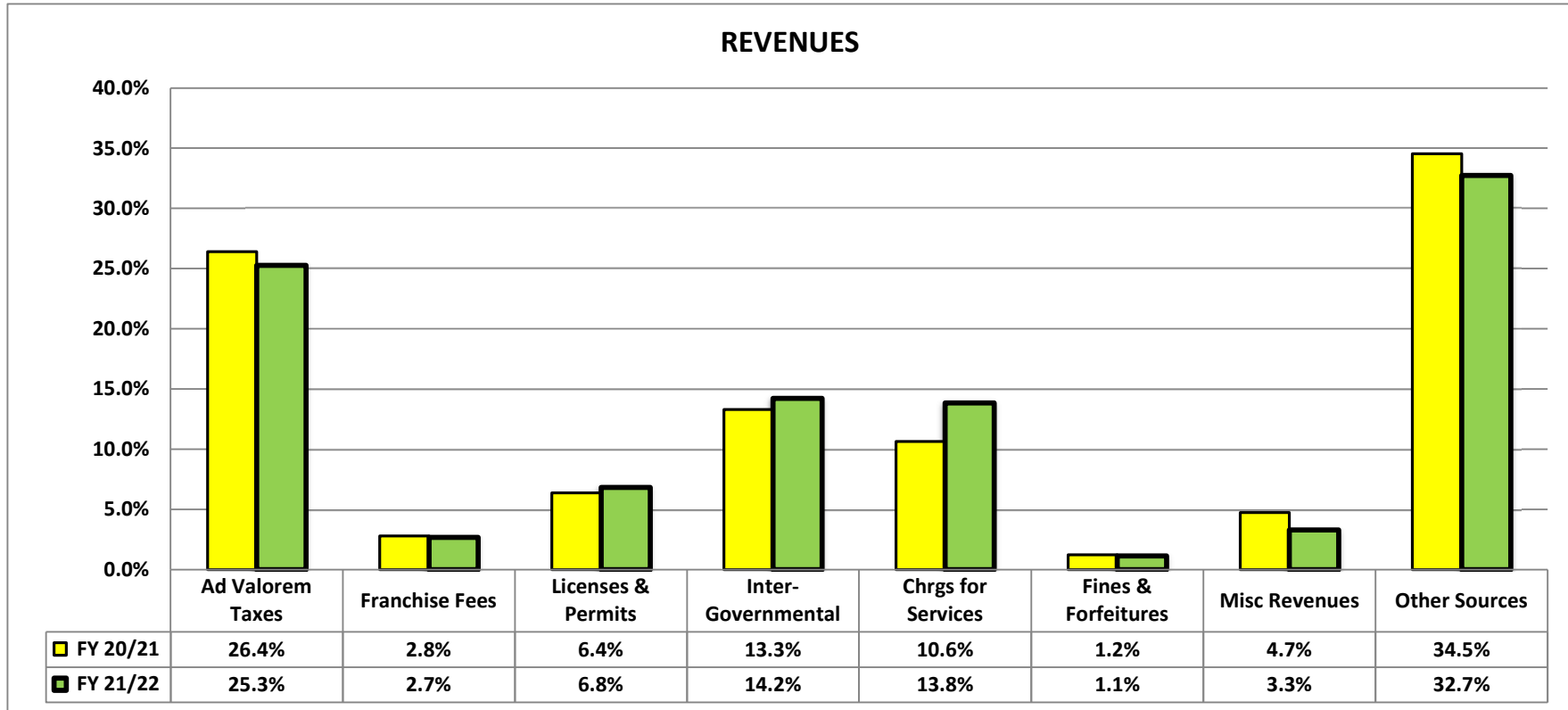
CITY OF KEY WEST
FY 21/22 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 21/22 Division Total	FY 20/21 Division Total	FY 21/22 % Change
General Government									
City Commission	\$ 340,114	\$ 111,380	\$ -	\$ -	\$ -	\$ -	\$ 451,494	\$ 437,037	3.3%
City Manager	935,238	125,299	-	-	-	-	1,060,537	824,774	28.6%
City Clerk	378,481	109,517	-	-	-	-	487,998	388,950	25.5%
Citizens' Review Board	66,186	30,774	-	-	-	-	96,960	89,310	8.6%
Finance	1,098,306	28,140	-	-	-	-	1,126,446	931,888	20.9%
Human Resources	393,648	101,360	-	-	-	-	495,008	465,353	6.4%
Information Technology	680,435	727,604	74,250	-	-	-	1,482,289	1,115,435	32.9%
Key West TV	-	44,450	-	-	-	-	44,450	26,969	64.8%
City Attorney	842,794	56,408	-	-	-	-	899,202	835,066	7.7%
City Planner	974,000	203,457	-	-	-	-	1,177,457	898,638	31.0%
Non-Departmental	(551,036)	1,808,044	-	210,500	1,864,346	11,233,976	14,565,830	14,962,180	-2.6%
Civil Service Board	-	6,550	-	-	-	-	6,550	6,550	0.0%
Elections	8,000	32,000	-	-	-	-	40,000	0	399999900.0%
Fleet Service Mgt	602,031	646,850	5,000	-	-	-	1,253,881	1,092,161	14.8%
Engineering	279,855	29,545	-	-	-	-	309,400	480,806	-35.6%
Disaster Recovery	11,080	-	-	-	-	-	11,080	89,629	-87.6%
Total General Government	6,059,132	4,061,378	79,250	210,500	1,864,346	11,233,976	23,508,582	22,644,746	3.8%
Public Safety									
Police Department	16,338,306	844,731	29,586	-	-	-	17,212,623	16,136,529	6.7%
Law Enforcement Grants	110,000	-	-	-	-	-	110,000	110,000	0.0%
Fire Department	9,978,667	516,131	63,000	-	-	-	10,557,798	9,366,708	12.7%
Building Services	1,199,267	66,597	13,500	-	-	-	1,279,364	1,095,454	16.8%
Code Compliance	1,030,417	50,064	-	-	-	-	1,080,481	855,505	26.3%
Emergency Preparedness	72,555	19,742	-	-	-	-	92,297	68,907	33.9%
Emergency Medical Service	2,426,644	255,807	16,000	-	-	-	2,698,451	2,320,672	16.3%
Total Public Safety	31,155,856	1,753,072	122,086	-	-	-	33,031,014	29,953,775	10.3%

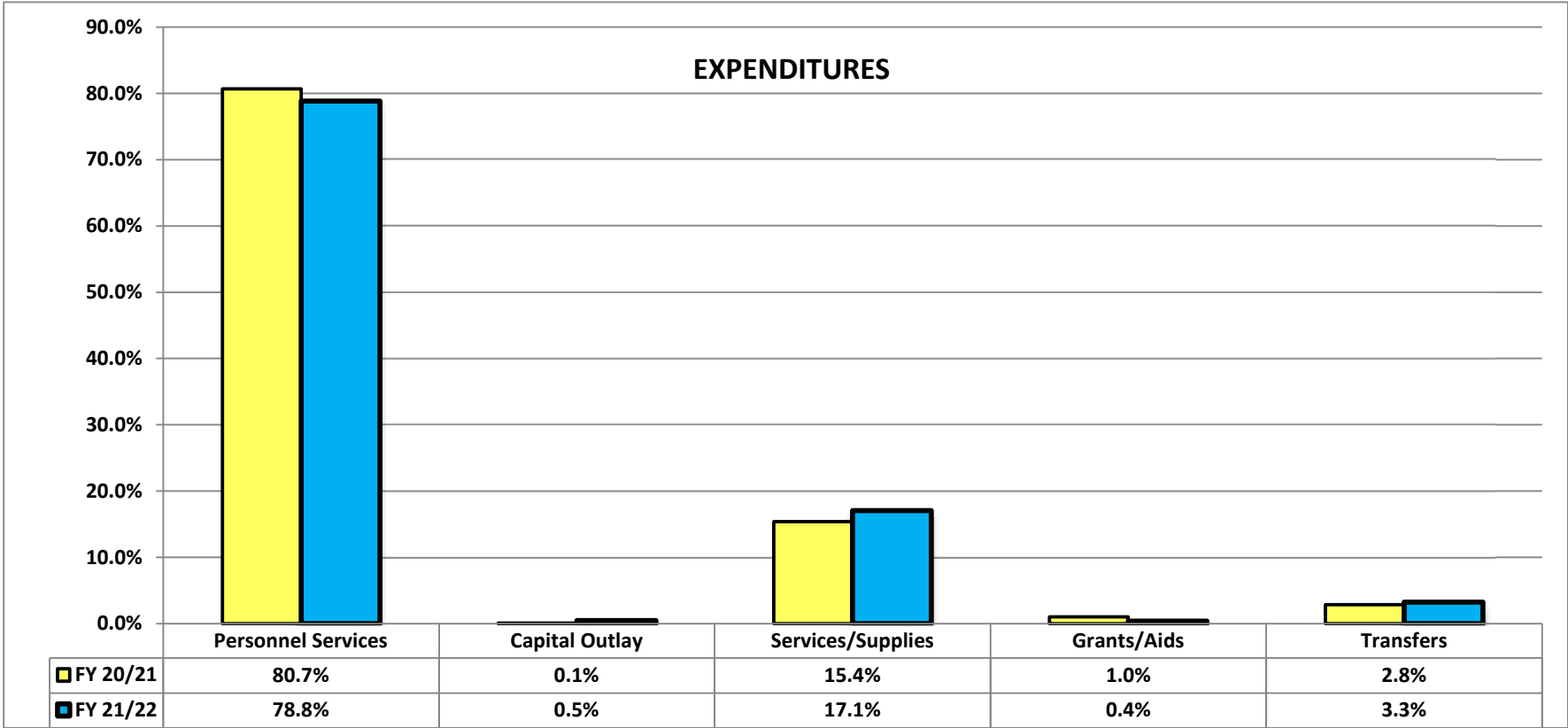
CITY OF KEY WEST
FY 21/22 General Fund Division Expenditures by Category
with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids	Transfers	Contingency/Reserves	FY 21/22 Division Total	FY 20/21 Division Total	FY 21/22 % Change
Physical Environment									
Parking	1,268,177	120,872	-	-	-	-	1,389,049	1,206,564	15.1%
Public Works	3,441,718	1,062,800	54,000	-	-	-	4,558,518	3,404,681	33.9%
Facilities Maintenance	780,065	359,900	7,000	-	-	-	1,146,965	871,597	31.6%
Tree Commission	-	44,779	-	-	-	-	44,779	8,747	411.9%
Port Operations	370,168	40,060	-	-	-	-	410,228	416,803	-1.6%
Truman Waterfront	-	-	-	-	-	-	-	-	0.0%
Parks & Recreation	2,041,233	1,599,323	13,000	-	-	-	3,653,556	3,161,840	15.6%
Total Physical Environment	7,901,361	3,227,734	74,000	-	-	-	11,203,095	9,070,232	23.5%
Human Services									
Homeless Center	-	716,098	-	-	-	-	716,098	706,101	1.4%
Total Human Services	-	716,098	-	-	-	-	716,098	706,101	1.4%
TOTAL GENERAL FUND	\$ 45,116,349	\$ 9,758,282	\$ 275,336	\$ 210,500	\$ 1,864,346	\$ 11,233,976	\$ 68,458,789	\$ 62,374,854	9.8%

**CITY OF KEY WEST
GENERAL FUND REVENUE COMPARISON
BY CATEGORY
FY 20/21 to 21/22**



**CITY OF KEY WEST
GENERAL FUND EXPENDITURES COMPARISON
BY CATEGORY
FY 20/21 to 21/22**



*For comparison purposes - Contingency/Reserves have been eliminated in the above Expenditures chart

CITY OF KEY WEST

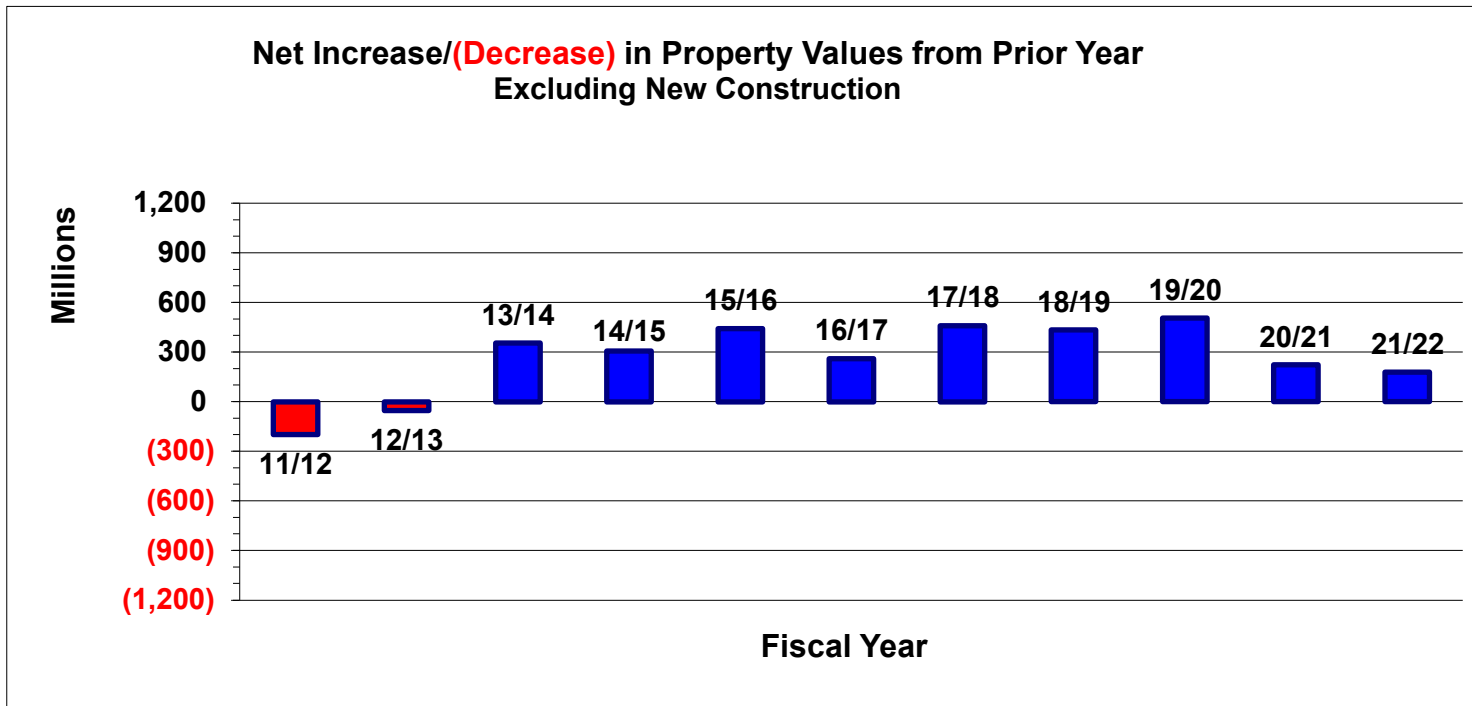
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 21/22 CERTIFIED VALUE

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
11/12	4,980,561,991	176,568,157	4,803,993,834	(198,451,602)	(4.0%)
12/13	4,933,398,276	5,558,938	4,927,839,338	(52,722,653)	(1.1%)
13/14	5,296,893,349	9,039,859	5,287,853,490	354,455,214	7.2%
14/15	5,620,392,266	17,150,605	5,603,241,661	306,348,312	5.8%
15/16	6,076,764,039	14,016,853	6,062,747,186	442,354,920	7.9%
16/17	6,353,895,944	16,687,128	6,337,208,816	260,444,777	4.3%
17/18	6,859,389,054	45,770,374	6,813,618,680	459,722,736	7.2%
18/19	7,326,198,485	33,581,811	7,292,616,674	433,227,620	6.3%
19/20	7,875,939,988	45,080,996	7,830,858,992	504,660,507	6.9%
20/21	8,117,423,737	18,739,904	8,098,683,833	222,743,845	2.8%
21/22	8,327,211,407	31,626,245	8,295,585,162	178,161,425	2.2%

*FY 13/14, FY 14/15 & FY 15/16 are Certified Value including Navy Properties

CITY OF KEY WEST

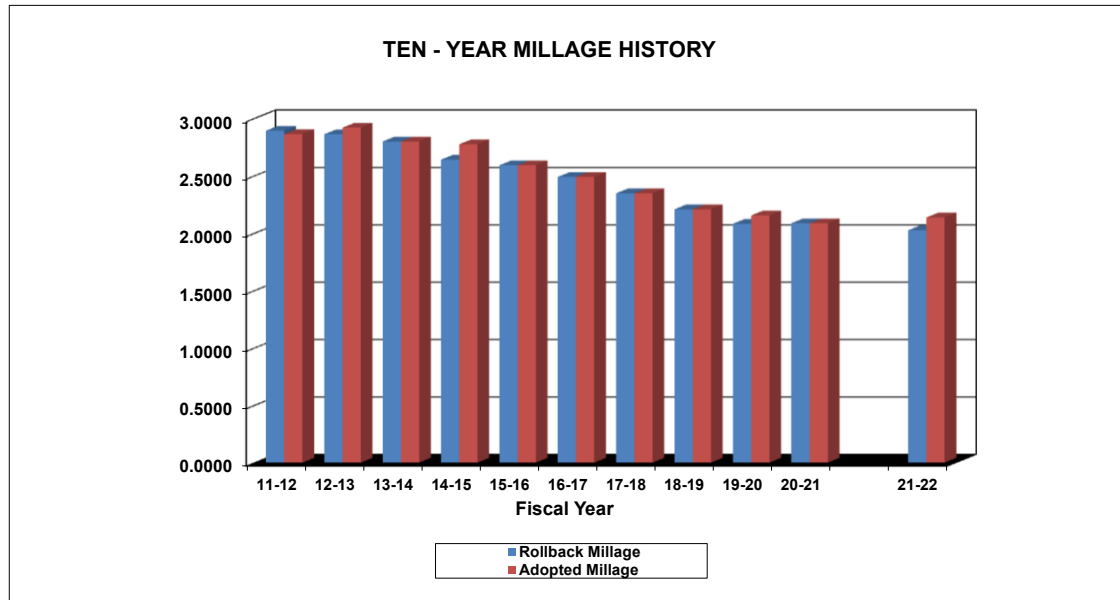
CHANGE IN ASSESSED PROPERTY VALUES LAST 10 FISCAL YEARS COMPARED TO FY 21/22 CERTIFIED VALUE



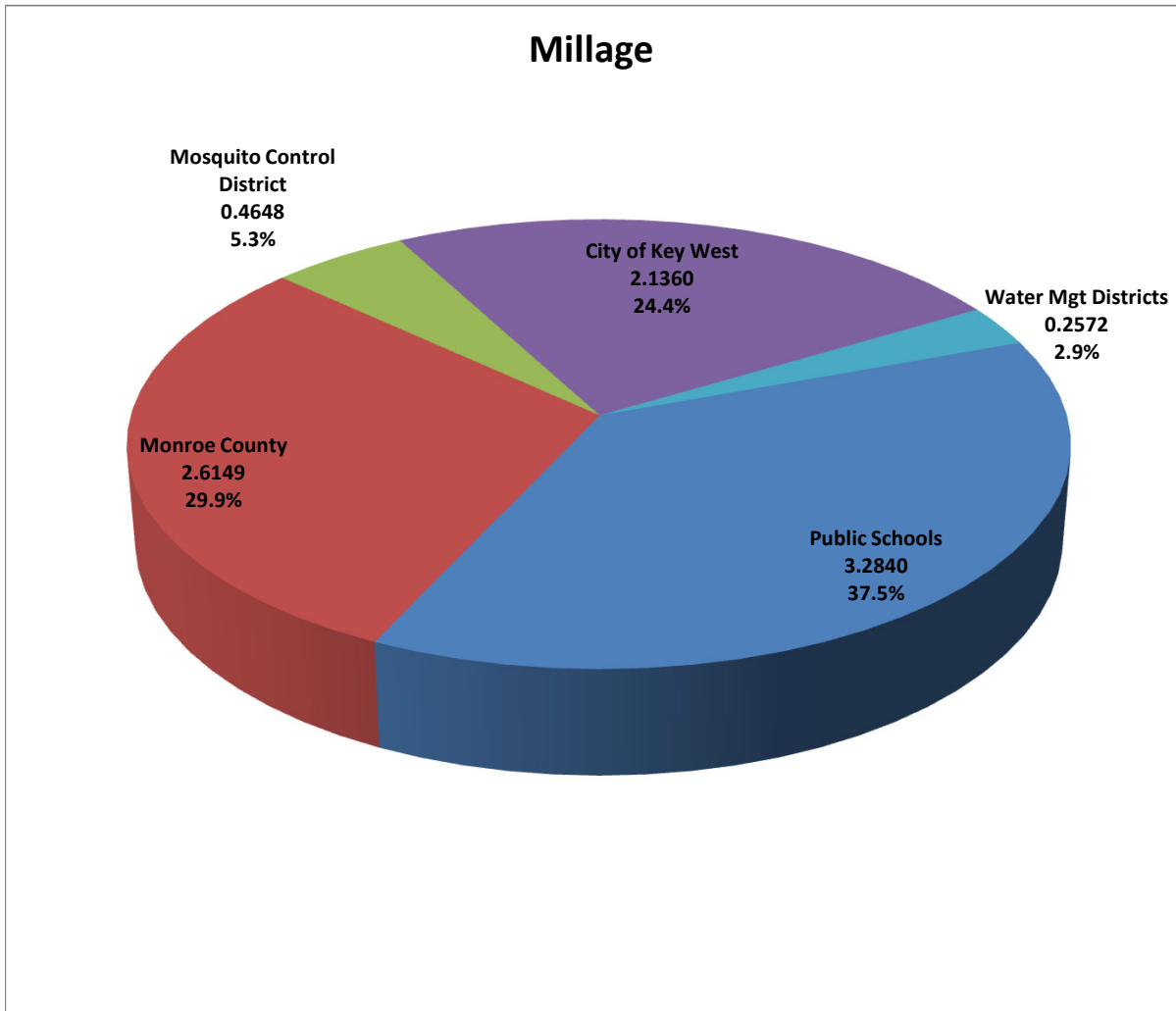
CITY OF KEY WEST

**TEN-YEAR HISTORY OF MILLAGE RATES
 COMPARED TO ROLLBACK
 WITH FY 21/22 PROPOSED MILLAGE**

FISCAL YEAR	MILLAGE		% INCREASE OVER ROLLBACK
	ROLLBACK	ADOPTED	
11-12	2.8915	2.8627	-1.00%
12-13	2.8613	2.9185	2.00%
13-14	2.7976	2.7976	0.00%
14-15	2.6399	2.7743	5.09%
15-16	2.5908	2.5908	0.00%
16-17	2.4896	2.4896	0.00%
17-18	2.3466	2.3466	0.00%
18-19	2.2074	2.2074	0.00%
19-20	2.0807	2.1535	3.50%
20-21	2.0858	2.0858	0.00%
21-22	2.0246	2.1360	5.50%



CITY OF KEY WEST
TOTAL PROPOSED MILLAGE
FOR FY 2021/2022
BY TAXING AUTHORITY



TOTAL PROPOSED MILLAGE RATE: 8.7569



General Fund

Purpose: Operate the General Government and provide services to the public
Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

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	\$92,000
COMMUNITY HEALTH IT - PARAMEDIC TRAINING GRANT											\$42,000
FDEP - PLANNING EAR											\$50,000

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	3345001	FEMA Grant/Reimb		\$404,942	(\$152,516)	\$0	\$0	\$8,255	\$0	\$0	\$0
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 OFFICERS									\$50,000 \$934,393
0010000	3380100	Occupational Licenses		\$132,544	\$121,383	\$100,000	\$100,000	\$64,223	\$150,000	\$150,000	\$150,000
0010000	3390100	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
InterGovernmental Revenue				\$13,302,229	\$9,090,043	\$8,286,254	\$9,487,271	\$6,341,642	\$10,688,339	\$9,587,562	\$9,734,016
0010000	3419100	Planning Fees		\$191,125	\$167,650	\$356,250	\$356,250	\$154,989	\$327,000	\$327,000	\$400,000
0010000	3419300	Certification-Copying-etc		\$1,322	\$322	\$1,500	\$1,500	\$197	\$500	\$500	\$500
0010000	3419400	Election Qualifying Fees		\$0	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$29,078	\$22,606	\$25,000	\$25,000	\$9,898	\$25,000	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees		\$20,126	\$38,464	\$25,000	\$25,000	\$4,665	\$25,000	\$25,000	\$25,000
0010000	3422000	Fire Plan Review		\$53,448	\$103,052	\$100,000	\$100,000	\$38,782	\$80,000	\$80,000	\$80,000
0010000	3422100	Fire Inspection Fees		\$125,258	\$233,310	\$200,000	\$200,000	\$121,845	\$200,000	\$200,000	\$200,000
0010000	3422200	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	3429300	Special Events		\$63,753	\$30,119	\$75,000	\$75,000	\$1,731	\$25,000	\$25,000	\$25,000
0010000	3438000	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

DISEMBARKATION

\$32,010

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
		DOCKAGE FEES									\$10,096
		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

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	3620700	Cable Hut		\$8,810	\$3,623	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620800	Garrison Bight-Land		\$24,228	\$25,072	\$25,400	\$25,400	\$9,555	\$25,900	\$25,900	\$25,900
0010000	3620900	GRM Enterprises		\$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	3621200	Comcast Microwave Tower		\$32,378	\$30,546	\$34,300	\$34,300	\$17,161	\$35,400	\$35,400	\$35,400
0010000	3621300	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	3621600	K W Resort Golf Course		\$102,249	\$99,553	\$102,000	\$102,000	\$83,163	\$103,000	\$103,000	\$103,000
0010000	3621700	Cultural Pres Society		\$84,843	\$57,573	\$73,600	\$73,600	\$8,220	\$75,300	\$75,300	\$75,300
0010000	3622000	Green Market		\$0	\$0	\$0	\$0	\$1,200	\$4,500	\$4,500	\$4,500
0010000	3622500	Southernmost Deli		\$46,676	\$29,350	\$42,850	\$42,850	\$13,629	\$48,600	\$48,600	\$48,600
0010000	3622700	Cayo Hueso Partners		\$385,132	\$294,026	\$321,502	\$321,502	\$187,087	\$437,300	\$437,300	\$437,300
0010000	3623000	Cooke Communications		\$42,433	\$21,217	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$1	\$795	\$0	\$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	3660100	Tree Commission Donations		\$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	3660400	Mounted Patrol Donations		\$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									\$100,000
		OTHER MISC REVENUES									\$50,000
0010000	3693001	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699000	Proceeds/Subrogation		\$63,999	\$849,914	\$0	\$100,480	\$100,480	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$141	\$140	\$0	\$0	\$59	\$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
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE									\$1,050,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$180,195
0010000	3811020	Internal Improvements		\$177,756	\$236,268	\$273,869	\$273,869	\$136,935	\$273,869	\$253,098	\$253,098
		TRANSFER TO GENERAL FUND FOR INDIRECT COST 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 COST ALLOCATION									\$50,055

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	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 COST ALLOCATION									\$64,968
0010000	3811050	Truman Waterfront		\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522	\$76,522
		TRANSFER TO GENERAL FUND FOR INDIRECT COST 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 COST ALLOCATION									\$7,941
0010000	3811110	Transportation Alternative		\$60,352	\$66,674	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285	\$44,285
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$44,285
0010000	3811720	Law Enforce Trust		\$4,928	\$8,034	\$13,553	\$13,553	\$6,777	\$13,553	\$4,801	\$4,801
		TRANSFER TO GENERAL FUND FOR INDIRECT COST 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 COST 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 COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES									\$863,863
0010000	3814020	Stormwater Utility		\$186,656	\$179,753	\$386,716	\$386,716	\$284,465	\$386,716	\$559,443	\$559,443
		STORMWATER LOAN REPAYMENT									\$182,214
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES									\$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 COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,728,339
0010000	3814050	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 FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,196,645
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER									\$4,250,000
0010000	3814110	Transit		\$407,744	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,973	\$408,973
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$408,943

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	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	\$68,458,789

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1101 City Commission

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
0011101	5111200	Regular Salaries & Wages		\$183,709	\$176,490	\$185,500	\$185,500	\$86,872	\$187,220	\$187,220	\$196,395
0011101	5111400	Overtime		\$242	\$0	\$1,000	\$1,000	\$875	\$1,000	\$1,000	\$1,000
0011101	5111500	Special Pay		\$4,650	\$4,500	\$4,500	\$4,500	\$2,250	\$4,500	\$4,500	\$4,500
0011101	5112100	FICA Taxes		\$12,106	\$10,465	\$14,612	\$14,612	\$4,971	\$14,743	\$14,743	\$15,445
0011101	5112200	Retirement Contributions		\$1,430	\$0	\$3,520	\$3,520	\$804	\$3,578	\$3,658	\$4,392
0011101	5112300	Life & Health Insurance		(\$15,866)	(\$50,890)	\$113,250	\$113,250	\$52,935	\$118,382	\$118,382	\$118,382
Personnel Services				\$186,271	\$140,564	\$322,382	\$322,382	\$148,707	\$329,423	\$329,503	\$340,114
0011101	5113100	Professional Services		\$66,180	\$61,124	\$72,000	\$72,000	\$36,225	\$72,000	\$75,000	\$75,000
		STATE LOBBYING									\$72,000
		STATE LOBBYING - SUPPLEMENTAL EXPENSES									\$3,000
0011101	5113400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114000	Travel & Per Diem		\$5,890	\$4,840	\$11,400	\$11,400	\$0	\$11,400	\$9,300	\$9,300
		FLORIDA KEYS LEGISLATIVE DAY									\$2,000
		LOBBYING EFFORTS 2 @ \$2,000									\$4,000
		TDC TRAVEL - 8 TRIPS TO MARATHON/KEY LARGO - LUNCH PER DIEM									\$800
		US CONFERENCE OF MAYORS- RENO- AIRFARE, HOTEL & PER DIEM									\$2,500
0011101	5114100	Communications/Postage		\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114400	Rentals & Leases		\$113	\$2,749	\$3,600	\$3,600	\$1,250	\$3,600	\$3,600	\$3,600
		COPIER/PRINTER/SCANNER									\$3,600
0011101	5114600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114700	Printing & Binding		\$300	\$40	\$1,250	\$1,250	\$0	\$1,250	\$250	\$250
		BUSINESS CARDS									\$250
0011101	5114800	Promotional Expenses		\$2,063	\$2,166	\$9,700	\$9,700	\$6,299	\$9,700	\$15,700	\$15,700
		KEY TO THE CITY, AWARDS, PLAQUES, COINS, FRAMES, CONCH REPUBLIC FLAGS									\$3,500
		MARKETING, INCLUDING SOCIAL MEDIA (BREAKOUT FOR MAYOR)									\$1,600
		REIMBURSABLE TICKETS TO COMMUNITY EVENTS (STRATEGIC GOAL)									\$5,600
		STATE OF THE CITY									\$5,000
0011101	5114900	Other Current Charges		\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5115100	Office Supplies		\$3,812	\$2,640	\$4,800	\$4,800	\$73	\$4,800	\$4,000	\$4,000
		OFFICE SUPPLIES MAYOR & CITY COMMISSION OFFICE									\$4,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1101 City Commission

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
0011101	5115200	Operating Supplies		\$0	\$45	\$300	\$300	\$0	\$300	\$0	\$0
0011101	5115400	Books-Subscrp-Membership		\$2,603	\$2,631	\$2,580	\$2,580	\$814	\$2,580	\$2,580	\$2,580
		MEMBERSHIP DUES FOR FLORIDA LEAGUE OF MAYORS									\$580
		MEMBERSHIP DUES FOR US CONFERENCE OF MAYORS									\$2,000
0011101	5115500	Training		(\$60)	\$9,449	\$9,025	\$9,025	\$0	\$9,025	\$950	\$950
		REQUIRED ETHICS COURSE									\$350
		US CONFERENCE OF MAYORS - RENO - MEETING REGISTRATION									\$600
Operating Expenditures				\$81,023	\$85,683	\$114,655	\$114,655	\$44,661	\$114,655	\$111,380	\$111,380
City Commission - Total				\$267,294	\$226,247	\$437,037	\$437,037	\$193,368	\$444,078	\$440,883	\$451,494

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1201 City Manager

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
0011201	5121200	Regular Salaries & Wages		\$625,640	\$741,763	\$576,207	\$576,207	\$270,376	\$705,011	\$683,371	\$723,763
0011201	5121400	Overtime		\$0	\$1,567	\$0	\$0	\$757	\$1,000	\$1,000	\$1,000
0011201	5121500	Special Pay		\$1,663	\$5,386	\$4,800	\$4,800	\$2,372	\$2,460	\$2,460	\$7,260
0011201	5122100	FICA Taxes		\$42,852	\$49,227	\$40,759	\$40,759	\$16,264	\$47,729	\$47,415	\$49,849
0011201	5122200	Retirement Contributions		\$41,027	\$49,128	\$38,682	\$38,682	\$21,691	\$48,441	\$46,760	\$49,782
0011201	5122300	Life & Health Insurance		\$68,532	\$86,958	\$84,938	\$84,938	\$39,854	\$103,584	\$103,584	\$103,584
Personnel Services				\$779,715	\$934,028	\$745,386	\$745,386	\$351,314	\$908,225	\$884,590	\$935,238
0011201	5123100	Professional Services		\$0	\$0	\$50,000	\$50,000	\$15,187	\$50,000	\$50,000	\$50,000
		STRATEGIC PLANNING									\$50,000
0011201	5124000	Travel & Per Diem		\$1,669	\$4,178	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		CITY MANAGER FLORIDA KEYS DAY									\$1,500
		CITY MANAGER WASHINGTON DC									\$1,000
0011201	5124100	Communications/Postage		\$475	\$474	\$700	\$700	\$63	\$700	\$700	\$700
		EXPRESS MAIL FOR CITY HALL DEPARTMENTS									\$700
0011201	5124400	Rentals & Leases		\$4,166	\$4,091	\$5,494	\$5,494	\$1,492	\$5,930	\$5,930	\$5,930
		COPIER LEASE 12 X 297									\$4,000
		OTHER MISC. RENTALS & OVERAGES									\$1,000
		PO BOX RENTAL BOX 1409, 1319, & 1359									\$930
0011201	5124700	Printing & Binding		\$431	\$68	\$800	\$800	\$0	\$800	\$800	\$800
		LETTERHEAD, BUSINESS CARDS, ENVELOPES									\$500
		NOISE EXEMPTION CARDS									\$300
0011201	5124800	Promotional Expenses		\$1,565	\$1,443	\$2,700	\$2,700	\$964	\$2,700	\$40,450	\$40,450
		AMBASSADOR PROGRAM									\$1,500
		MAILINGS, BANNERS, FLYERS - PIO - KEY WEST FORWARD INITIATIVE									\$37,750
		OTHER PROMOTIONAL									\$500
		PLAQUES & AWARDS									\$700
0011201	5124900	Other Current Charges		\$1,508	\$573	\$5,500	\$5,500	\$316	\$5,500	\$5,500	\$5,500
		BOARD & EVENT ADVERTISEMENT									\$4,500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1201 City Manager

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
		OTHER CHARGES									\$1,000
0011201	5125100	Office Supplies		\$2,692	\$2,420	\$2,000	\$2,000	\$966	\$2,000	\$2,000	\$2,000
		COPY PAPER FOR CITY MANAGER OFFICE									\$500
		MISC. OFFICE SUPPLIES									\$1,500
0011201	5125200	Operating Supplies		\$0	\$0	\$0	\$0	\$297	\$0	\$0	\$0
0011201	5125400	Books-Subscrip-Membership		\$6,930	\$8,642	\$8,794	\$8,794	\$4,015	\$9,019	\$9,019	\$9,019
		BUSINESS GUILD MEMBERSHIP									\$225
		CHAMBER OF COMMERCE									\$348
		COOKE COMM CITY MANAGER NEWSPAPER SUBSCRIPTION									\$208
		FCCMA									\$540
		FL LEAGUE OF CITIES									\$3,196
		FMCA FLORIDA MUNICIPAL COMMUNICATORS ASSOCIATION									\$1,000
		ICMA DUES									\$1,400
		ICMA SUBSCRIPTION									\$149
		NATIONAL LEAGUE OF CITIES									\$1,953
0011201	5125500	Training		\$780	\$325	\$900	\$900	\$0	\$900	\$8,400	\$8,400
		EMPLOYEE RETREATS									\$7,500
		MISC. TRAINING									\$900
Operating Expenditures				\$20,216	\$22,214	\$79,388	\$79,388	\$23,300	\$80,049	\$125,299	\$125,299
City Manager - Total				\$799,931	\$956,242	\$824,774	\$824,774	\$374,614	\$988,274	\$1,009,889	\$1,060,537

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1202 City Clerk

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
0011202	5121200	Regular Salaries & Wages		\$247,860	\$230,726	\$207,345	\$207,345	\$98,890	\$259,172	\$259,172	\$280,946
0011202	5121400	Overtime		\$5,112	\$807	\$4,000	\$4,000	\$0	\$1,500	\$1,500	\$1,500
0011202	5121500	Special Pay		\$2,407	\$2,714	\$2,700	\$2,700	\$1,225	\$2,700	\$2,700	\$2,700
0011202	5122100	FICA Taxes		\$19,264	\$16,718	\$16,374	\$16,374	\$7,063	\$20,148	\$20,148	\$21,814
0011202	5122200	Retirement Contributions		\$4,072	\$7,529	\$7,842	\$7,842	\$3,163	\$11,426	\$11,426	\$12,330
0011202	5122300	Life & Health Insurance		\$43,092	\$47,539	\$42,469	\$42,469	\$19,928	\$59,191	\$59,191	\$59,191
Personnel Services				\$321,806	\$306,033	\$280,730	\$280,730	\$130,269	\$354,137	\$354,137	\$378,481
0011202	5123100	Professional Services		\$9,496	\$8,872	\$9,000	\$9,000	\$1,751	\$9,000	\$9,000	\$9,000
		PRINTED SUPPLEMENTS FOR CITY'S CODE OF ORDINANCE BOOKS									\$9,000
0011202	5123400	Other Contractual Service		\$6,600	\$9,216	\$8,250	\$8,250	\$2,892	\$7,500	\$7,500	\$7,500
		OFF-SITE STORING CITY DOCS; RETRIEVAL, SCANNING & RE-FILLING, HARDCOPY FILES AND/OR PLANS; DESTRUCTION OF DOCUMENTS MEETING RETENTION									\$7,500
0011202	5124000	Travel & Per Diem		\$1,968	\$91	\$2,750	\$2,750	\$0	\$4,250	\$4,250	\$4,250
		FACC FALL ACADEMY (FLIGHTS/LODGING) 1 CLERK									\$1,250
		FACC SUMMER ACADEMY & CONFERENCE (FLIGHTS/LODGING) 1 CLERK									\$1,500
		IIMC ANNUAL CONFERENCE (FLIGHT/LODGING) 1 CLERK									\$1,500
0011202	5124400	Rentals & Leases		\$3,262	\$2,103	\$4,110	\$4,110	\$0	\$4,110	\$3,000	\$3,000
		KONICA MINOLTA COLOR COPIER MACHINE LEASE (\$200 AVERAGE MONTHLY)									\$3,000
0011202	5124600	Repairs and Maintenance		\$64,767	\$54,850	\$49,137	\$52,087	\$31,073	\$52,334	\$52,334	\$52,334
		BIS DIGITAL PROGRAM AUDIO RECORDING CITY MEETINGS NOT TELEVISED.									\$805
		GRANICUS SOFTWARE SUPPORT & ANNUAL MAINTENANCE									\$20,709
		GRANICUS-ANNUAL FEE FOR AUTOMATED AGENDA PLATFORM SOFTWARE									\$11,822
		IMAGEONE-DOCUMENT RESEARCH SOFTWARE SERVICES MAINTENANCE									\$780
		UPLAND ELECTRONIC FILING CABINET PROGRAM FOR CITY RECORDS (FILEBOUND)									\$13,428
		WEBQA INC. D/B/A GOV QA-FOIA PROGRAM (PUBLIC RECORDS REQUEST ONLY)									\$4,790
0011202	5124700	Printing & Binding		\$62	\$15	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5124800	Promotional Expenses		\$0	\$780	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5124900	Other Current Charges		\$33,443	\$21,078	\$27,000	\$27,000	\$11,268	\$27,000	\$27,000	\$27,000
		ADVERTISEMENTS IN NEWSPAPER									\$25,000
		CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS									\$2,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1202 City Clerk

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
0011202	5125100	Office Supplies		\$2,628	\$1,042	\$3,000	\$3,000	\$387	\$1,500	\$1,500	\$1,500
		OFFICE PRODUCTS									\$1,500
0011202	5125400	Books-Subscrip-Membership		\$1,813	\$1,746	\$1,198	\$1,198	\$245	\$1,228	\$1,558	\$1,558
		FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES-4@\$100.00.									\$400
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES-4@\$150.00									\$600
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC									\$238
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES - 4@ \$80.00									\$320
0011202	5125500	Training		\$1,175	\$900	\$3,775	\$3,775	\$1,063	\$3,375	\$3,375	\$3,375
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$400
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$375
		IIMC ANNUAL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$600
		WEBINARS TO OBTAIN REQUIRED EDUCATION POINTS FOR CERTIFIED MUNICIPAL CLERK DESIGNATION.									\$2,000
Operating Expenditures				\$125,215	\$100,694	\$108,220	\$111,170	\$48,679	\$110,297	\$109,517	\$109,517
City Clerk - Total				\$447,021	\$406,726	\$388,950	\$391,900	\$178,948	\$464,434	\$463,654	\$487,998

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1204 CRB

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
0011204	5121200	Regular Salaries & Wages		\$42,058	\$47,029	\$46,800	\$46,800	\$21,960	\$48,672	\$48,672	\$47,736
0011204	5122100	FICA Taxes		\$3,149	\$3,112	\$3,580	\$3,580	\$1,284	\$3,723	\$3,723	\$3,652
0011204	5122300	Life & Health Insurance		\$10,183	\$14,016	\$14,156	\$14,156	\$6,643	\$14,798	\$14,798	\$14,798
Personnel Services				\$55,391	\$64,156	\$64,536	\$64,536	\$29,887	\$67,193	\$67,193	\$66,186
0011204	5123100	Professional Services		\$20,000	\$10,000	\$20,000	\$20,000	\$5,000	\$20,000	\$20,000	\$20,000
		BOARD COUNSEL									\$20,000
0011204	5123300	Court Reporter Services		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		COURT REPORTER									\$1,000
0011204	5124000	Travel & Per Diem		\$4,161	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
		NACOLE - ANNUAL CONFERENCE 4 MEMBERS @ \$1,500									\$4,500
0011204	5124100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124400	Rentals & Leases		\$1,236	\$1,021	\$1,424	\$1,424	\$659	\$1,424	\$1,424	\$1,424
		COPIER LEASE 12 @ \$102									\$1,224
		P.O. BOX ANNUAL RENTAL									\$200
0011204	5124600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124700	Printing & Binding		\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5124800	Promotional Expenses		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		ADVERTISING									\$500
0011204	5124900	Other Current Charges		\$812	\$396	\$1,250	\$1,250	\$492	\$1,250	\$1,250	\$1,250
		PUBLIC NOTICES/SUBPOENAS									\$1,250
0011204	5125100	Office Supplies		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
0011204	5125400	Books-Subscrp-Membership		\$400	\$400	\$500	\$500	\$0	\$500	\$500	\$500
		NACOLE MEMBERSHIP									\$500
0011204	5125500	Training		\$2,314	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
		NACOLE - ANNUAL CONFERENCE REGISTRATION 4 MEMBERS @ \$500									\$1,500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1204 CRB

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
		Operating Expenditures		\$28,958	\$11,816	\$24,774	\$24,774	\$6,151	\$24,774	\$30,774	\$30,774
		CRB - Total		\$84,349	\$75,973	\$89,310	\$89,310	\$36,038	\$91,967	\$97,967	\$96,960

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1206 Parking

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
0011206	5121200	Regular Salaries & Wages		\$620,656	\$635,597	\$699,081	\$699,081	\$325,079	\$754,292	\$774,572	\$906,613
0011206	5121400	Overtime		\$19,993	\$20,047	\$14,200	\$14,200	\$13,120	\$20,000	\$20,000	\$20,000
0011206	5121500	Special Pay		\$900	\$900	\$900	\$900	\$450	\$900	\$900	\$900
0011206	5122100	FICA Taxes		\$47,882	\$48,888	\$54,635	\$54,635	\$25,296	\$59,302	\$60,854	\$70,955
0011206	5122200	Retirement Contributions		\$42,641	\$51,329	\$46,912	\$46,912	\$22,151	\$51,629	\$51,629	\$60,681
0011206	5122300	Life & Health Insurance		\$163,371	\$178,777	\$185,892	\$185,892	\$85,700	\$209,028	\$209,028	\$209,028
Personnel Services				\$895,443	\$935,538	\$1,001,620	\$1,001,620	\$471,796	\$1,095,151	\$1,116,983	\$1,268,177
0011206	5123400	Other Contractual Service		\$53,175	\$54,576	\$151,850	\$145,250	\$23,640	\$135,722	\$85,722	\$92,222
		GENERAL FUND PARKING PAYSTATIONS SUPPORT FROM FLOWBIRD, INC. METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK									\$90,872 \$1,350
0011206	5124100	Communications/Postage		\$6,383	\$6,216	\$6,200	\$6,200	\$2,324	\$6,200	\$6,200	\$6,200
		CITY OWNED EMPLOYEE CELLPHONES. FEDEX									\$6,000 \$200
0011206	5124400	Rentals & Leases		\$25,328	\$25,534	\$25,344	\$25,344	\$12,672	\$0	\$0	\$0
0011206	5124600	Repairs and Maintenance		\$10,660	\$6,705	\$1,100	\$1,100	\$207	\$1,400	\$1,400	\$1,400
		PAYSTATION SMALL PARTS NOT COVERED BY WARRANTY (VANDALISM OR ACCIDENT) UNIFORM ALTERATIONS AND REPAIRS									\$1,000 \$400
0011206	5124700	Printing & Binding		\$7,196	\$8,181	\$6,950	\$6,950	\$912	\$5,550	\$5,550	\$5,550
		MISCELLANEOUS - PAYSTATION INSERTS, FANTASY FEST/NEW YEAR EVENT PRICING BANNER & HANDOUTS, TEMPORARY SIGNS, ETC. PARKING CITATION ENVELOPES PARKING CITATIONS PRE-PRINTED ROLLS RESIDENTIAL PARKING DECALS									\$200 \$1,500 \$3,000 \$850
0011206	5125100	Office Supplies		\$2,102	\$2,574	\$1,500	\$1,500	\$683	\$1,500	\$1,500	\$1,500
		MISC OFFICE SUPPLIES INCLUDING HP LASER CARTRIDGES									\$1,500
0011206	5125200	Operating Supplies		\$11,139	\$10,107	\$12,000	\$18,600	\$10,963	\$13,000	\$13,000	\$13,000
		PAYSTATION ROLL RECEIPT PAPER FOR 101 PAYSTATIONS UNIFORMS, UNIFORM PARTS, SHOES									\$10,000 \$3,000
0011206	5125500	Training		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1206 Parking

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
RECERTIFICATION SCHOOL CROSSING GUARD TRAINERS - J WILKINS, R. ROJAS											\$1,000
Operating Expenditures				\$115,983	\$113,894	\$204,944	\$204,944	\$51,401	\$164,372	\$114,372	\$120,872
0011206	5126400	Machinery & Equipment		\$0	\$170,841	\$0	\$173,890	\$173,890	\$239,250	\$0	\$0
Capital Outlay				\$0	\$170,841	\$0	\$173,890	\$173,890	\$239,250	\$0	\$0
Parking - Total				\$1,011,426	\$1,220,273	\$1,206,564	\$1,380,454	\$697,087	\$1,498,773	\$1,231,355	\$1,389,049

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1301 Finance

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
0011301	5131200	Regular Salaries & Wages		\$714,594	\$769,094	\$673,904	\$673,904	\$306,572	\$753,529	\$735,744	\$824,518
0011301	5131400	Overtime		\$519	\$125	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
0011301	5131500	Special Pay		\$1,980	\$1,035	\$960	\$960	\$480	\$960	\$960	\$960
0011301	5132100	FICA Taxes		\$51,553	\$54,125	\$51,704	\$51,704	\$21,913	\$57,795	\$56,434	\$63,226
0011301	5132200	Retirement Contributions		\$43,245	\$38,808	\$34,747	\$34,747	\$16,165	\$40,408	\$40,408	\$45,827
0011301	5132300	Life & Health Insurance		\$149,935	\$150,901	\$141,563	\$141,563	\$66,862	\$162,775	\$162,775	\$162,775
Personnel Services				\$961,825	\$1,014,088	\$903,878	\$903,878	\$411,992	\$1,016,467	\$997,321	\$1,098,306
0011301	5133100	Professional Services		\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		INDIRECT COST ALLOCATION STUDY UPDATE									\$5,000
0011301	5133400	Other Contractual Service		\$7,400	\$5,774	\$6,000	\$6,000	\$2,392	\$6,000	\$6,000	\$6,000
		ARMORED CAR PICKUP									\$6,000
0011301	5134000	Travel & Per Diem		\$2,458	\$400	\$500	\$500	\$0	\$500	\$500	\$500
		INVESTMENT SEMINAR									\$500
0011301	5134100	Communications/Postage		\$204	\$201	\$250	\$250	\$37	\$250	\$250	\$250
0011301	5134400	Rentals & Leases		\$3,971	\$3,988	\$4,440	\$4,440	\$1,335	\$4,440	\$4,440	\$4,440
		1 COPIER/PRINTER/SCANNER MACHINE - 12 @ 370									\$4,440
0011301	5134600	Repairs and Maintenance		\$2,354	\$2,354	\$2,400	\$2,400	\$1,590	\$2,400	\$2,500	\$2,500
		COIN SORTER MAINTENANCE AGREEMENT									\$1,600
		FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT									\$900
0011301	5134700	Printing & Binding		\$411	\$377	\$1,200	\$1,200	\$363	\$1,200	\$800	\$800
		CHECK STOCK									\$500
		FIXED ASSET TAGS									\$300
0011301	5134900	Other Current Charges		(\$581)	(\$589)	\$500	\$500	(\$367)	\$500	\$500	\$500
		TRIM ADVERTISEMENTS - BUDGET									\$500
0011301	5135100	Office Supplies		\$5,062	\$6,895	\$6,000	\$6,000	\$3,159	\$6,000	\$6,000	\$6,000
		CHECK PRINTING SUPPLIES-MICR AND NON MICR INK									\$6,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1301 Finance

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
0011301	5135400	Books-Subscrip-Membership		\$1,240	\$945	\$970	\$970	\$7	\$970	\$1,400	\$1,400
		CAFR APPLICATION									\$1,100
		FGFOA MEMBERSHIP - 4 @ \$50									\$200
		GFOA MEMBERSHIP - 1 @ \$100									\$100
0011301	5135500	Training		\$690	\$0	\$750	\$750	\$320	\$750	\$750	\$750
		INVESTMENT SEMINAR REGISTRATION									\$250
		WEBINAR REGISTRATIONS									\$500
Operating Expenditures				\$28,209	\$20,345	\$28,010	\$28,010	\$8,836	\$28,010	\$28,140	\$28,140
Finance - Total				\$990,035	\$1,034,433	\$931,888	\$931,888	\$420,828	\$1,044,477	\$1,025,461	\$1,126,446

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1302 Human Resources

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
0011302	5131200	Regular Salaries & Wages		\$309,355	\$311,611	\$250,288	\$250,288	\$117,443	\$260,300	\$260,300	\$289,197
0011302	5131400	Overtime		\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5132100	FICA Taxes		\$23,038	\$23,148	\$19,147	\$19,147	\$8,669	\$19,913	\$19,913	\$22,124
0011302	5132200	Retirement Contributions		\$21,200	\$24,869	\$20,023	\$20,023	\$9,395	\$20,824	\$20,824	\$23,136
0011302	5132300	Life & Health Insurance		\$58,299	\$56,116	\$56,625	\$56,625	\$26,571	\$59,191	\$59,191	\$59,191
Personnel Services				\$412,152	\$415,744	\$346,083	\$346,083	\$162,078	\$360,228	\$360,228	\$393,648
0011302	5133100	Professional Services		\$4,558	\$2,636	\$52,150	\$52,150	\$2,202	\$54,800	\$37,300	\$37,300
		ATTORNEY FEES: LABOR RELATED (SDS)									\$10,000
		ATTORNEY: ARBITRATION (SDS)									\$10,000
		EMPLOYEE HEALTH FAIR									\$2,500
		NEW EMPLOYEE/REASONABLE SUSP DRUG TESTS 100 @ \$48.00									\$4,800
		PROFESSIONAL SUPERVISOR/MID MANAGER TRAINING									\$10,000
0011302	5134000	Travel & Per Diem		\$1,130	\$769	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
		FPHRA ANNUAL TRAINING CONFERENCE									\$2,000
0011302	5134100	Communications/Postage		\$34,353	\$29,567	\$49,150	\$49,150	\$6,643	\$49,150	\$40,150	\$32,550
		OVERNIGHT MAILING SERVICES									\$150
		POSTAGE FOR MAIL MACHINE 12 @ \$2,700/MONTH									\$32,400
0011302	5134400	Rentals & Leases		\$9,756	\$8,067	\$9,582	\$9,582	\$4,736	\$9,582	\$9,582	\$9,582
		COPY MACHINE 12 @ \$280.51									\$3,366
		MAIL MACHINE 12 @ \$518/MONTH									\$6,216
0011302	5134700	Printing & Binding		\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5134800	Promotional Expenses		\$1,290	\$1,122	\$1,880	\$1,880	\$390	\$2,170	\$12,570	\$12,570
		(8) WATCHES NEEDED FOR 2021/2022 @ \$150.00									\$1,200
		EMPLOYEE OF THE QUARTER - KEY WEST FORWARD INITIATIVE									\$2,400
		ENGRAVING \$20 PER WATCH									\$160
		EXTRA MILE PROGRAM - KEY WEST FORWARD INITIATIVE									\$8,000
		PLAQUES - (3) 30 YEAR									\$210
		SERVICE AWARD COINS									\$600
0011302	5134900	Other Current Charges		\$810	\$295	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5135100	Office Supplies		\$1,797	\$1,262	\$5,928	\$5,928	\$975	\$5,928	\$5,928	\$5,928

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1302 Human Resources

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
		GENERAL OFFICE SUPPLIES - CARTRIDGES TAPE MISC									\$2,800
		ID BADGE CARDS 8 BOXES @ \$145									\$1,160
		ID CLIPS 8 @ \$36									\$288
		ID RIBBONS 12 @ \$75 ALL ID BADGES EXPIRE									\$900
		PRINTER PAPER 20 @ \$39									\$780
0011302	5135400	Books-Subscrip-Membership		\$514	\$469	\$580	\$580	\$419	\$1,430	\$580	\$580
		FLSHRM STATE MEMBERSHIP									\$180
		FPELRA - MEMBERSHIP									\$250
		SHRM NATIONAL MEMBERSHIP									\$150
0011302	5135500	Training		\$400	\$3,675	\$0	\$0	\$0	\$0	\$850	\$850
		CONFERENCE REGISTRATION FEES									\$850
Operating Expenditures				\$54,608	\$47,897	\$119,270	\$119,270	\$15,365	\$125,060	\$108,960	\$101,360
Human Resources - Total				\$466,760	\$463,642	\$465,353	\$465,353	\$177,443	\$485,288	\$469,188	\$495,008

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1303 Information Technology

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
0011303	5131200	Regular Salaries & Wages		\$472,613	\$330,437	\$319,520	\$319,520	\$152,644	\$456,005	\$450,141	\$487,309
0011303	5131400	Overtime		\$1,207	\$7,300	\$1,000	\$1,000	\$3,150	\$1,000	\$1,000	\$1,000
0011303	5131500	Special Pay		\$15,442	\$8,252	\$7,220	\$7,220	\$3,398	\$7,100	\$7,100	\$11,260
0011303	5132100	FICA Taxes		\$36,801	\$25,865	\$25,072	\$25,072	\$11,893	\$35,504	\$35,055	\$38,217
0011303	5132200	Retirement Contributions		\$26,816	\$28,829	\$25,652	\$25,652	\$11,990	\$36,560	\$36,091	\$39,065
0011303	5132300	Life & Health Insurance		\$85,957	\$60,027	\$70,781	\$70,781	\$32,441	\$103,584	\$103,584	\$103,584
Personnel Services				\$638,836	\$460,709	\$449,245	\$449,245	\$215,516	\$639,753	\$632,971	\$680,435
0011303	5133100	Professional Services		\$0	\$41,481	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5134000	Travel & Per Diem		\$1,006	\$407	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5134100	Communications/Postage		\$71,360	\$90,481	\$187,838	\$187,838	\$107,715	\$133,258	\$133,258	\$133,258
		365DATACENTERS KEY WEST - ROCKLAND KEY									\$4,017
		AT&T IP FLEX									\$16,078
		COMCAST - CABLE TV FOR CITY HALL									\$3,600
		COMCAST CHANNEL 77 BROADCAST FIBER									\$12,600
		COMCAST EDI - INTERNET FIBER OPTIC (200MB)									\$16,560
		COMCAST ENS - 201 WILLIAM STREET									\$2,891
		COMCAST ENS - CEMETERY									\$2,891
		COMCAST ENS - COMMUNITY SERVICES									\$2,891
		COMCAST ENS - DOT									\$2,891
		COMCAST ENS - DOUGLAS GYM									\$2,891
		COMCAST ENS - EMMA STREET KWPD									\$2,891
		COMCAST ENS - FERRY TERMINAL									\$2,891
		COMCAST ENS - FIRE 2									\$2,891
		COMCAST ENS - FIRE 3									\$2,891
		COMCAST ENS - FLEET									\$2,891
		COMCAST ENS - FMT									\$2,891
		COMCAST ENS - GARRISON BIGHT									\$2,891
		COMCAST ENS - HSI BUILDING									\$2,891
		COMCAST ENS - KWPD HEAD END									\$7,825
		COMCAST ENS - MOORING FIELD									\$2,891
		COMCAST ENS - POOL									\$2,891
		COMCAST ENS - PORT OPERATIONS									\$2,891
		FEDEX									\$300
		IPAD AT&T DATA PLAN (6)									\$3,600
		KEYS ENERGY - FIBER CITY HALL (WHITE STREET) 5YR									\$8,622
		VERIZON - CITY (BLDG/CODE/COMMSRVC)									\$10,200
		VERIZON - CITY (FIRE)									\$1,800
		VERIZON - CITY (INFORMATION TECHNOLOGY)									\$1,800
0011303	5134600	Repairs and Maintenance		\$381,908	\$382,611	\$427,902	\$450,834	\$339,192	\$571,056	\$543,057	\$543,057
		ACOM SUPPORT (MICR PRINTER)									\$675
		AMAZON AWS									\$2,000
		APC SYMMETRA ANNUAL MAINTENANCE									\$6,800
		ARCHIVE SOCIAL - SOCIAL MEDIA ARCHIVING									\$4,988
		BEYOND TRUST CLOUD LICENSE									\$6,386
		BRIGHTMETRICS CALL ACCOUNTING (TELESWITCH)									\$2,884
		CB-SOFTWARE ANNUAL SUBSCRIPTION									\$22,567

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund

Department: 1303 Information Technology

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
		CENTRAL SQUARE (SUNGARD) SUPPORT - TRAKIT									\$22,050
		CENTRAL SQUARE (SUNGUARD) SUPPORT - ASP (NAVILINE) CITY HALL PARKING & INQUIRY									\$38,720
		CENTRAL SQUARE NAVILINE									\$4,855
		CENTRAL SQUARE ONESOLUTION - CITY HALL FINANCIALS									\$84,893
		CENTRAL SQUARE ONESOLUTION TRANSACTION FEE									\$1,890
		CISCO SMARTNET									\$18,448
		CIVICPLUS ANNUAL HOSTING FEES									\$4,410
		CIVICPLUS ANNUAL SEECLICKFIX (KEY WEST CONNECT)									\$24,057
		CIVICREADY MASS NOTIFICATION									\$8,086
		CIVICSEND ANNUAL HOSTING FEES									\$2,094
		COMPUTER REPLACEMENT PARTS									\$2,000
		EMAIL SECURITY - B									\$18,308
		EMC DATA DOMAIN DD2500 ANNUAL MAINTENANCE									\$8,149
		EMC NETWORKER ANNUAL MAINTENANCE									\$4,620
		EMC UNITY 450F MAINTENANCE									\$9,600
		FREVVO DOCUMENT WORKFLOW ANNUAL COST									\$6,000
		IBM MAINT SOFTWARE									\$3,888
		IBM REMOTE SUPP X SERIES SVR									\$5,199
		IDENTICARD ANNUAL MAINTENANCE									\$900
		IFSS - CITY HALL CAMERA - ACCESS CARD SOFTWARE SUPPORT (2 YEAR)									\$5,900
		KNOWBE4									\$6,314
		MANAGE ENGINE DESKTOP CENTRAL									\$10,450
		MANAGE ENGINE LOG360									\$7,250
		MANAGE ENGINE OPMANAGER									\$1,531
		MANAGE ENGINE PASSWORD MANAGER PRO									\$1,396
		MANAGE ENGINE SERVICE DESK PLUS									\$7,164
		MITEL ENTERPRISE SUPPORT PLUS (TELESWITCH)									\$20,500
		NETMOTION EXISTING LICENSE SUPPORT (141)									\$11,100
		NETWORK MONITORING-A									\$13,000
		OFFICE 365 (335)									\$75,700
		RAMAKER CEMETERY SOFTWARE ANNUAL MAINTENANCE									\$1,800
		REPLACEMENT LASERJETS									\$3,500
		SMARTDEPLOY ANNUAL MAINTENANCE									\$4,600
		TELESWITCH (VOICE READER FOR PARKING)									\$210
		VEEAM AVAILABILITY SUITE UNIVERSAL LICENSE									\$6,000
		VMWARE SUPP & SUB BASIC SUPP									\$1,244
		VMWARE VCENTER STD ANN SUPP									\$1,429
		VMWARE VSPHERE 6.X ADV ACC ANN SUPP (6-CPU)									\$3,094
		VMWARE VSPHERE 6.X ANN SUPP (2-CPU)									\$1,439
		VMWARE VSPHERE 6.X ANN SUPP (4-CPU)									\$7,258
		VSPHERE ENT PLUS (8 CPU'S) (INDS 1-YEAR SUPPORT)									\$10,206
		WATCHGUARD WEBFILTER MAINT 3 YR (EXPIRES 12/31/2022)									\$13,905
		ZOOM MEETING (3 CONCURRENT LICENSES) 3 YEARS									\$13,600
0011303	5134700	Printing & Binding		\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5135100	Office Supplies		\$1,575	\$107	\$4,800	\$4,800	\$2,234	\$4,800	\$4,800	\$4,800
0011303	5135200	Operating Supplies		\$33,959	\$119,632	\$10,481	\$10,481	\$7,897	\$46,402	\$28,952	\$28,952
		ADOBE DC PRO SAASADOBE ACROBAT PRO DC SAAS (100)									\$12,452
		CISCO ISR 921 ROUTER C921-4P (15)									\$7,950
		CITY LAPTOP DOCKING STATION									\$475
		CITY LAPTOP SSD									\$500
		EXT DVD DRIVES									\$360
		FLASH DRIVES									\$100

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1303 Information Technology

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
		KVM SWITCH (2)									\$300
		LAPTOP BATTERIES									\$650
		MISC CABLES									\$75
		NETWORK PATCH CABLES									\$150
		PC SPEAKERS									\$450
		PRINTER SUPPLIES									\$1,600
		REPLACEMENT PC MONITORS (15)									\$2,625
		SURGE PROTECTORS (30)									\$465
		UPS BATTERY BACKUP BE425M (10)									\$300
		UPS REPLACEMENT BATTERIES									\$500
0011303	5135400	Books-Subscrip-Membership		\$200	\$11,322	\$5,463	\$5,463	\$283	\$13,837	\$13,837	\$13,837
		DOTGOV.GOV CITYOFKEYWEST-FL.GOV									\$200
		DRONE DEPLOY									\$2,000
		DYN DNS SERVICES									\$500
		FLGISA									\$250
		KONICA 4050I 3-YR LEASE KEYS BUSINESS SOLUTION									\$1,062
		ONLINE CERT TRNG									\$1,500
		SUPERION (SUNGARD) ON-DEMAND									\$400
		SUPERION (SUNGARD) SPARK									\$525
		WINDOWS 10 ENTERPRISE LTSB (40)									\$7,400
0011303	5135500	Training		\$3,969	\$875	\$0	\$0	\$0	\$3,700	\$3,700	\$3,700
		CERT TESTING (6)									\$1,200
		CIVICPLUS ONGOING TRAINING									\$2,500
Operating Expenditures				\$493,993	\$646,915	\$636,484	\$659,416	\$457,321	\$773,053	\$727,604	\$727,604
0011303	5136400	Machinery & Equipment		\$1,699	\$61,163	\$29,706	\$45,726	\$30,456	\$101,820	\$74,250	\$74,250
		CITY LAPTOP REPLACEMENT (1)									\$1,000
		LENOVO SYSTEM X SERVER (4)									\$35,350
		POWERPROTECT DD 3300									\$37,900
Capital Outlay				\$1,699	\$61,163	\$29,706	\$45,726	\$30,456	\$101,820	\$74,250	\$74,250
Information Technology - Total				\$1,134,528	\$1,168,788	\$1,115,435	\$1,154,387	\$703,293	\$1,514,626	\$1,434,825	\$1,482,289

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1305 Key West TV

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
0011305	5133100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$150
		FAA PART 107									\$150
0011305	5134000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$200
		FAA PART 107									\$200
0011305	5134100	Communications/Postage		\$0	\$74	\$12,600	\$12,600	\$0	\$5,100	\$5,100	\$5,100
		COMCAST - CABLE TV FOR CITY HALL									\$3,600
		GENERAL AV EQUIPMENT									\$1,500
0011305	5134600	Repairs and Maintenance		\$445	\$1,080	\$8,500	\$8,500	\$8,036	\$15,000	\$15,000	\$15,000
		AMX MAINTENANCE AV EQUIPMENT ON SITE									\$3,500
		AMX MAINTENANCE ON SITE									\$4,500
		LINK CLOSED CAPTION ENCODER MAINTENANCE									\$7,000
0011305	5135100	Office Supplies		\$400	\$69	\$500	\$500	\$445	\$1,000	\$1,000	\$1,000
0011305	5135200	Operating Supplies		\$3,748	\$3,095	\$1,292	\$1,292	\$783	\$3,990	\$3,990	\$3,990
		DESKTOP CAMERAS									\$1,000
		DVD'S									\$250
		FLASH DRIVES									\$100
		MISC CABLES (HDMI, SDMI)									\$400
		RE-CABLING COMMISSION CHAMBER LECTURN WIRING									\$240
		REPLACEMENT DSLR CAMERA									\$1,300
		RUGGED 2TB HARD DRIVE									\$400
		SD CARDS									\$300
0011305	5135400	Books-Subscrp-Membership		\$3,130	\$3,344	\$4,077	\$4,077	\$0	\$9,510	\$17,010	\$17,010
		ADOBE CC SUBSCRIPTION									\$4,700
		DIGITAL SIGNAGE LICENSING (12)									\$7,500
		LINKEDIN YEARLY MEMBERSHIP									\$360
		MUSIC SOFTWARE LICENSE									\$250
		ZOOM LICENSING									\$4,200
0011305	5135500	Training		\$0	\$207	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
		ADOBE CC CERT.									\$2,000
Operating Expenditures				\$7,723	\$7,868	\$26,969	\$26,969	\$9,264	\$36,950	\$44,450	\$44,450

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1305 Key West TV

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
0011305	5136400	Machinery & Equipment		\$6,588	\$64,800	\$0	\$0	\$0	\$7,500	\$0	\$0
Capital Outlay				\$6,588	\$64,800	\$0	\$0	\$0	\$7,500	\$0	\$0
Key West TV - Total				\$14,310	\$72,668	\$26,969	\$26,969	\$9,264	\$44,450	\$44,450	\$44,450

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1401 City Attorney

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
0011401	5141200	Regular Salaries & Wages		\$564,058	\$610,595	\$636,101	\$636,101	\$298,478	\$683,951	\$683,951	\$664,076
0011401	5141400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5141500	Special Pay		\$4,152	\$4,164	\$4,140	\$4,140	\$1,862	\$4,140	\$4,140	\$4,140
0011401	5142100	FICA Taxes		\$36,870	\$40,480	\$43,889	\$43,889	\$18,815	\$47,158	\$47,158	\$45,905
0011401	5142200	Retirement Contributions		\$42,979	\$46,124	\$45,818	\$45,818	\$21,499	\$49,443	\$49,443	\$47,285
0011401	5142300	Life & Health Insurance		\$63,526	\$69,527	\$77,860	\$77,860	\$36,535	\$88,786	\$88,786	\$81,388
Personnel Services				\$711,585	\$770,890	\$807,808	\$807,808	\$377,189	\$873,478	\$873,478	\$842,794
0011401	5143100	Professional Services		\$24,011	\$11,879	\$10,000	\$10,000	\$2,555	\$30,000	\$30,000	\$30,000
LEGAL FEES (OUTSIDE COUNSEL)											
\$30,000											
0011401	5143300	Court Reporter Services		\$7,780	\$3,898	\$750	\$750	\$157	\$1,500	\$1,500	\$1,500
0011401	5144000	Travel & Per Diem		\$2,022	\$3,334	\$400	\$400	\$0	\$2,000	\$2,000	\$2,000
FLORIDA BAR SEMINARS, BUSINESS TRAVEL, ETC											
\$2,000											
0011401	5144400	Rentals & Leases		\$1,785	\$1,578	\$1,848	\$1,848	\$606	\$1,848	\$1,848	\$1,848
COPIER LEASE 12 MONTHS AT \$ 154 PER MONTH											
\$1,848											
0011401	5144900	Other Current Charges		\$252	\$117	\$800	\$800	\$203	\$3,000	\$3,000	\$3,000
FILING FEES, ADS, SERVICE OF PROCESS											
\$3,000											
0011401	5145100	Office Supplies		\$903	\$1,182	\$500	\$500	\$234	\$2,000	\$2,000	\$2,000
MISCELLANEOUS OFFICE SUPPLIES											
\$2,000											
0011401	5145400	Books-Subscrip-Membership		\$10,885	\$11,560	\$12,460	\$12,460	\$4,253	\$14,060	\$14,060	\$14,060
BAR DUES WEST LAW											
\$1,600 \$12,460											
0011401	5145500	Training		\$0	\$1,325	\$500	\$500	\$151	\$2,000	\$2,000	\$2,000
CLE COURSES											
\$2,000											
Operating Expenditures				\$47,638	\$34,873	\$27,258	\$27,258	\$8,159	\$56,408	\$56,408	\$56,408
City Attorney - Total				\$759,223	\$805,763	\$835,066	\$835,066	\$385,348	\$929,886	\$929,886	\$899,202

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1501 City Planner

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
0011501	5151200	Regular Salaries & Wages		\$486,555	\$549,510	\$617,273	\$617,273	\$257,069	\$632,352	\$632,352	\$707,903
0011501	5151400	Overtime		\$3,559	\$1,850	\$3,000	\$3,000	\$614	\$3,000	\$3,000	\$3,000
0011501	5151500	Special Pay		\$0	\$420	\$0	\$0	\$480	\$840	\$840	\$840
0011501	5152100	FICA Taxes		\$37,154	\$41,834	\$47,451	\$47,451	\$19,578	\$48,669	\$48,669	\$54,448
0011501	5152200	Retirement Contributions		\$35,596	\$31,741	\$47,126	\$47,126	\$19,554	\$50,828	\$50,828	\$56,872
0011501	5152300	Life & Health Insurance		\$88,949	\$97,570	\$141,563	\$141,563	\$54,543	\$150,937	\$150,937	\$150,937
Personnel Services				\$651,814	\$722,924	\$856,413	\$856,413	\$351,838	\$886,626	\$886,626	\$974,000
0011501	5153100	Professional Services		\$81,380	\$0	\$5,000	\$5,000	\$0	\$690,000	\$255,000	\$155,000
		COMP PLAN EVALUATION AND APPRAISAL REPORT									\$150,000
		TRAFFIC STUDY REVIEW									\$5,000
0011501	5153400	Other Contractual Service		\$2,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011501	5154000	Travel & Per Diem		\$985	\$10	\$400	\$400	\$0	\$6,900	\$6,900	\$6,900
		HARC FLORIDA TRUST MEETING 2 @ \$1200									\$2,400
		ISA & URBAN FORESTRY COUNCIL 1 @ \$1000									\$1,000
		STATE APA CONFERENCE									\$2,000
		URBAN FORESTRY MANAGER CEU CLASS TRAVEL									\$1,500
0011501	5154400	Rentals & Leases		\$3,280	\$3,458	\$3,800	\$3,800	\$1,602	\$4,000	\$4,000	\$4,000
		COLOR PRINTER, COPIER, SCANNER (3 DEPARTMENTS)									\$4,000
0011501	5154600	Repairs and Maintenance		\$29,972	\$30	\$0	\$0	\$0	\$0	\$0	\$0
0011501	5154700	Printing & Binding		\$136	\$134	\$200	\$200	\$73	\$0	\$0	\$0
0011501	5154800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$780	\$780	\$780
		PROMOTIONAL EXPENSES (PUBLIC WORKSHOPS 12 @ \$65)									\$780
0011501	5154900	Other Current Charges		\$16,550	\$16,937	\$19,850	\$19,850	\$6,750	\$22,817	\$22,817	\$22,817
		DRC MEETINGS 12 @ \$89.40									\$1,073
		EASEMENT AD 12 @ \$149									\$1,788
		HARC MEETINGS 12 @ \$483									\$5,800
		NOTARY RENEWAL 2 @ \$150									\$300
		PB LDR NEWSPAPER 1/4 PAGE AD 4 @ \$500									\$2,000
		PLANNING BOARD MEETINGS 12 @ \$580									\$6,960
		PUBLIC WORKSHOP AD 12 @ \$58									\$696
		TREE COMMISSION MEETINGS 12 @ \$350									\$4,200

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1501 City Planner

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
0011501	5155100	Office Supplies		\$2,025	\$3,086	\$5,500	\$5,500	\$788	\$5,500	\$5,500	\$5,500
		COPIER/PRINTER PAPER-WHITE									\$1,000
		GENERAL OFFICE SUPPLIES									\$4,500
0011501	5155200	Operating Supplies		\$103	\$0	\$600	\$600	\$0	\$2,350	\$2,350	\$2,350
		HARC EQUIPMENT									\$100
		SOFTWARE PROGRAMS (INDESIGN, SKETCHUP & WIKI MAPPING)									\$1,000
		URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES (TO INCLUDE FUNDS FOR A DENSITY MEASURING TOOL EST. AT \$750)									\$750
		WEARTEC JERSEY KNIT POLO 20 @ \$25									\$500
0011501	5155400	Books-Subscrp-Membership		\$1,742	\$2,583	\$4,175	\$4,175	\$1,126	\$3,110	\$3,110	\$3,110
		AICP MEMBERSHIP DUES STATE & NATIONAL PLANNING DIRECTOR									\$1,200
		APA DUES/STATE & NATIONAL 3 @ \$320									\$960
		HARC FLORIDA TRUST FOR HISTORIC PRESERVATION MEMBERSHIP									\$70
		HARC NATIONAL TRUST FOR HISTORIC PRESERVATION MEMBERSHIP									\$40
		ISA BOOKS									\$250
		ISA MEMBERSHIP									\$190
		NATIONAL ALLIANCE OF PRESERVATION COMMISSION									\$400
0011501	5155500	Training		\$380	\$517	\$2,700	\$2,700	\$0	\$3,000	\$3,000	\$3,000
		AICP CERTIFICATION 1 @ \$500									\$500
		ISA MEETING REGISTRATION									\$700
		REQUIRED CEUS FOR ARBORIST CERTIFICATION									\$300
		STATE APA CONFERENCE REGISTRATION									\$1,500
Operating Expenditures				\$138,956	\$26,756	\$42,225	\$42,225	\$10,339	\$738,457	\$303,457	\$203,457
0011501	5156400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
City Planner - Total				\$790,770	\$749,680	\$898,638	\$898,638	\$362,177	\$1,628,083	\$1,190,083	\$1,177,457

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1900 Non-Departmental

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 Workshop
0011900	5191200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$0	(\$1,344,330)	(\$1,526,688)
		3.25% PERSONNEL SERVICES/VACANT POSITIONS									(\$1,526,688)
0011900	5192400	Workers Compensation		\$970,652	\$970,652	\$970,652	\$970,652	\$485,326	\$970,652	\$970,652	\$970,652
0011900	5192500	Unemployment Compensation		\$0	\$5,786	\$5,000	\$5,000	\$22,289	\$5,000	\$5,000	\$5,000
Personnel Services				\$970,652	\$976,438	\$975,652	\$975,652	\$507,615	\$975,652	(\$368,678)	(\$551,036)
0011900	5193100	Professional Services		\$26,822	\$64,250	\$60,000	\$96,775	\$25,000	\$60,000	\$62,500	\$62,500
		GRANT WRITER									\$62,500
0011900	5193200	Accounting & Auditing		\$46,794	\$45,763	\$56,341	\$56,341	\$24,142	\$56,341	\$52,026	\$52,026
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT									\$42,026
		LEASE HOLD AUDIT									\$10,000
0011900	5194500	Insurance		\$1,008,232	\$1,032,518	\$1,032,518	\$1,032,518	\$516,259	\$1,032,518	\$1,032,518	\$1,182,518
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE									\$1,182,518
0011900	5194800	Promotional Expenses		\$2,583	\$5,654	\$2,000	\$2,000	\$10	\$2,000	\$2,000	\$2,000
		PARADE & TREE LIGHTING									\$2,000
0011900	5194801	Associate Morale		\$11,241	\$13,240	\$10,000	\$10,000	\$0	\$10,000	\$24,000	\$24,000
		HOLIDAY PARTY									\$12,000
		SUMMER EMPLOYEE EVENT - KEY WEST FORWARD INITIATIVE									\$12,000
0011900	5194900	Other Current Charges		\$489,194	\$399,811	\$495,000	\$495,000	\$266,303	\$495,000	\$485,000	\$485,000
		CREDIT CARD FEES									\$395,000
		ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY									\$90,000
Operating Expenditures				\$1,584,867	\$1,561,236	\$1,655,859	\$1,692,634	\$831,714	\$1,655,859	\$1,658,044	\$1,808,044
0011900	5196300	Infrastructure		\$0	\$0	\$0	\$12,357	\$6,000	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$12,357	\$6,000	\$0	\$0	\$0
0011900	5198100	Aid to Government Organization		\$0	\$0	\$430,000	\$430,000	\$133,333	\$400,000	\$0	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1900 Non-Departmental

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 Workshop
0011900	5198200	Aid to Pvt. Organizations		\$189,245	\$118,464	\$95,000	\$533,910	\$348,883	\$205,300	\$210,500	\$210,500
		A POSITIVE STEP OF MONROE COUNTY									\$35,000
		AHEC									\$15,000
		BOYS AND GIRLS CLUB									\$25,000
		F.I.R.M.									\$50,000
		KEYS TO BE THE CHANGE									\$8,000
		POLICE ATHLETIC LEAGUE									\$32,500
		ROTARY (FIREWORKS)									\$45,000
Grants and Aid				\$189,245	\$118,464	\$525,000	\$963,910	\$482,216	\$605,300	\$210,500	\$210,500
0011900	5199100	Transfers		\$981,915	\$2,648,434	\$1,483,115	\$1,483,115	\$1,200,085	\$1,025,000	\$1,806,185	\$1,864,346
		TIF TAXES (FUND 601) JUNE DR-420TIF									\$527,508
		TIF TAXES (FUND 603) JUNE DR-420TIF									\$512,969
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND									\$445,530
		TRANSFER TO TRUMAN WATERFRONT FUND									\$378,339
Transfers				\$981,915	\$2,648,434	\$1,483,115	\$1,483,115	\$1,200,085	\$1,025,000	\$1,806,185	\$1,864,346
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$152,294	\$0	\$200,000	\$200,000	\$200,000
0011900	5199803	Operating		\$0	\$0	\$10,663,405	\$11,515,984	\$0	\$0	\$10,691,760	\$10,691,760
		OPERATING RESERVE - 75 DAYS									\$10,691,760
0011900	5199804	Salary Contingency		\$0	\$0	(\$540,851)	(\$540,851)	\$0	\$0	\$600,023	\$342,216
Reserves				\$0	\$0	\$10,322,554	\$11,127,427	\$0	\$200,000	\$11,491,783	\$11,233,976
Non-Departmental - Total				\$3,726,679	\$5,304,571	\$14,962,180	\$16,255,095	\$3,027,630	\$4,461,811	\$14,797,834	\$14,565,830

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1902 Civil Service Board

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
0011902	5193100	Professional Services		\$7,029	\$7,838	\$6,500	\$6,500	\$2,585	\$6,500	\$6,500	\$6,500
		FIRE EXAMS (2) @ \$2,250									\$4,500
		POLICE EXAMS (1) @ \$1,800 PLUS RELATED EXPENSES									\$2,000
0011902	5194100	Communications/Postage		\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
		POSTAGE									\$50
Operating Expenditures				\$7,029	\$7,838	\$6,550	\$6,550	\$2,585	\$6,550	\$6,550	\$6,550
Civil Service Board - Total				\$7,029	\$7,838	\$6,550	\$6,550	\$2,585	\$6,550	\$6,550	\$6,550

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1903 Elections

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
0011903	5191200	Regular Salaries & Wages		\$7,967	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Personnel Services				\$7,967	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
0011903	5193400	Other Contractual Service		\$30,160	\$75	\$0	\$0	\$0	\$0	\$0	\$31,000
0011903	5194400	Rentals & Leases		\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$550
0011903	5194900	Other Current Charges		\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Operating Expenditures				\$31,117	\$75	\$0	\$0	\$0	\$0	\$0	\$32,000
Elections - Total				\$39,085	\$75	\$0	\$0	\$0	\$0	\$0	\$40,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund

Department: 1904 Fleet Service Management

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
0011904	5191200	Regular Salaries & Wages		\$346,123	\$361,235	\$358,614	\$358,614	\$168,347	\$372,959	\$372,959	\$431,263
0011904	5191400	Overtime		\$3,665	\$4,924	\$3,600	\$3,600	\$572	\$0	\$3,600	\$3,600
0011904	5191500	Special Pay		\$840	\$840	\$840	\$840	\$420	\$840	\$840	\$840
0011904	5192100	FICA Taxes		\$26,249	\$27,496	\$27,774	\$27,774	\$12,715	\$28,596	\$28,871	\$33,331
0011904	5192200	Retirement Contributions		\$26,545	\$31,580	\$29,789	\$29,789	\$10,955	\$25,048	\$25,336	\$29,413
0011904	5192300	Life & Health Insurance		\$94,286	\$98,114	\$99,094	\$99,094	\$46,514	\$103,584	\$103,584	\$103,584
Personnel Services				\$497,707	\$524,189	\$519,711	\$519,711	\$239,523	\$531,027	\$535,190	\$602,031
0011904	5193400	Other Contractual Service		\$22,016	\$20,607	\$29,900	\$29,900	\$12,310	\$29,900	\$39,500	\$39,500
		FUEL TANK INSPECTIONS									\$2,000
		GPS TRACKING SYSTEM FOR PUBLIC WORKS VEHICLES									\$19,000
		GPS TRACKING SYSTEM - ADDITIONAL FOR ALL CITY VEHICLES									\$10,000
		SAFETY KLEEN									\$500
		TECHNICAL SUPPORT FOR ALL DATA TECH									\$1,800
		TECHNICAL SUPPORT MAINTENANCE SUBSCRIPTION									\$4,000
		UNIFORM RENTAL									\$2,200
0011904	5194100	Communications/Postage		\$115	\$169	\$500	\$500	\$177	\$500	\$500	\$500
		SHIPPING PARTS(RETURNS & REPAIRS/REBUILDS)									\$500
0011904	5194302	Electricity		\$407	\$407	\$400	\$400	\$211	\$0	\$0	\$0
0011904	5194303	Wastewater		\$2,421	\$3,147	\$2,400	\$2,400	\$1,264	\$0	\$0	\$0
0011904	5194304	Water		\$4,729	\$6,852	\$4,800	\$4,800	\$1,987	\$0	\$0	\$0
0011904	5194500	Insurance		\$0	\$0	\$0	\$0	\$1,211	\$0	\$0	\$0
0011904	5194600	Repairs and Maintenance		\$83,983	\$82,371	\$90,000	\$90,000	\$36,857	\$99,500	\$93,000	\$93,000
		ANNUAL LIFT CERTIFICATION									\$3,000
		AUTO REPAIR (PARTS & SERVICES FROM MANUFACTURERS)									\$35,000
		CERTIFIED FUEL SYSTEM REPAIR SERVICES									\$2,000
		FUEL MANAGEMENT ANNUAL SERVICE AGREEMENT & KEYS									\$3,000
		PARTS & SUPPLIES (MAINTENANCE PARTS/AFTERMARKET)									\$50,000
0011904	5194900	Other Current Charges		\$50	\$50	\$150	\$150	\$0	\$150	\$150	\$150
		STATE OF FL FUEL TANK REGISTRATION									\$150
0011904	5195200	Operating Supplies		\$56,173	\$61,550	\$66,700	\$66,700	\$27,937	\$66,700	\$66,700	\$66,700

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund

Department: 1904 Fleet Service Management

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
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID									\$10,000
		SHOES FOR STAFF									\$1,200
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)									\$15,500
		TIRES									\$40,000
0011904	5195201	Fuel		\$360,710	\$306,393	\$377,000	\$377,000	\$138,394	\$446,400	\$446,400	\$446,400
		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									\$60,000
		FUEL FOR MOTOR CYCLES									\$4,800
		UNLEADED FUEL ESTIMATED UNIT PRICE 120,000 GALLONS AT \$3.00/GALLON									\$360,000
0011904	5195500	Training		\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION									\$600
Operating Expenditures				\$530,606	\$481,546	\$572,450	\$572,450	\$220,348	\$643,750	\$646,850	\$646,850
0011904	5196400	Machinery & Equipment		\$0	\$2,833	\$0	\$19,120	\$19,120	\$60,000	\$5,000	\$5,000
		TIRE BALANCER									\$2,500
		TIRE MACHINE									\$2,500
Capital Outlay				\$0	\$2,833	\$0	\$19,120	\$19,120	\$60,000	\$5,000	\$5,000
Fleet Service Management - Total				\$1,028,312	\$1,008,569	\$1,092,161	\$1,111,281	\$478,991	\$1,234,777	\$1,187,040	\$1,253,881

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1905 Public Works

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
0011905	5191200	Regular Salaries & Wages		\$1,795,726	\$1,888,988	\$1,809,604	\$1,809,604	\$794,991	\$2,017,461	\$2,033,784	\$2,215,611
0011905	5191400	Overtime		\$179,813	\$93,881	\$66,000	\$66,000	\$25,448	\$108,000	\$108,000	\$108,000
0011905	5191500	Special Pay		\$2,700	\$2,603	\$2,460	\$2,460	\$1,230	\$2,460	\$2,460	\$2,460
0011905	5192100	FICA Taxes		\$147,505	\$147,737	\$143,672	\$143,672	\$61,161	\$162,786	\$164,035	\$177,944
0011905	5192200	Retirement Contributions		\$126,145	\$138,098	\$145,246	\$145,246	\$55,686	\$167,431	\$168,737	\$183,019
0011905	5192300	Life & Health Insurance		\$586,150	\$588,451	\$651,189	\$651,189	\$257,020	\$754,684	\$754,684	\$754,684
Personnel Services				\$2,838,038	\$2,859,757	\$2,818,171	\$2,818,171	\$1,195,536	\$3,212,822	\$3,231,700	\$3,441,718
0011905	5193400	Other Contractual Service		\$34,558	\$34,259	\$37,600	\$37,600	\$14,566	\$37,600	\$324,100	\$324,100
		CITY CANS									\$188,750
		COMMUNITY SERVICES DUMPSTERS									\$97,750
		IGUANA CONTROL- CONTRACTOR									\$17,000
		UNIFORM RENTALS(PW & CEMETERY)									\$20,600
0011905	5194000	Travel & Per Diem		\$159	\$46	\$0	\$0	\$110	\$0	\$0	\$0
0011905	5194100	Communications/Postage		\$60,475	\$68,718	\$0	\$0	\$121	\$0	\$0	\$0
0011905	5194300	Utility Services		\$23,160	\$23,160	\$23,160	\$23,160	\$2,132	\$23,160	\$0	\$0
0011905	5194301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
		CABLE FOR NORTHSIDE DRIVE									\$1,800
0011905	5194302	Electricity		\$296,409	\$292,079	\$297,450	\$297,450	\$151,282	\$298,000	\$298,500	\$298,500
		ELECTRICITY ALL GENERAL FUND BUILDING									\$298,500
0011905	5194303	Wastewater		\$18,379	\$17,959	\$20,500	\$20,500	\$7,999	\$23,000	\$25,400	\$25,400
		WASTEWATER ALL GENERAL FUND BUILDINGS									\$24,500
0011905	5194304	Water		\$59,018	\$44,169	\$60,000	\$60,000	\$20,181	\$65,000	\$69,800	\$69,800
		WATER- ALL GENERAL FUND BUILDINGS									\$69,800
0011905	5194400	Rentals & Leases		\$6,319	\$6,068	\$2,550	\$2,550	\$362	\$10,550	\$10,550	\$10,550
		COPY MACHINE LEASE - NORTHSIDE DR									\$3,000
		DUMPSTER RENTAL - FANTASY FEST									\$2,700
		MISC EQUIPMENT RENTAL									\$1,500
		PORTA TOILET RENTAL - FANTASY FEST									\$2,300
		PORTA TOILET RENTAL - NEW YEARS EVE									\$1,050

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1905 Public Works

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
0011905	5194600	Repairs and Maintenance		\$37,468	\$22,741	\$40,200	\$40,200	\$5,628	\$45,200	\$45,200	\$45,200
		CONCRETE (BAGS)									\$3,000
		CONSTRUCTION REPAIRS									\$18,000
		EQUIPMENT REPAIRS									\$10,000
		HEAVY EQUIPMENT REPAIRS									\$5,000
		MECHANICAL(GAS EQUIPMENT REPAIR & PARTS)									\$4,000
		PAINTING									\$5,200
0011905	5194601	Cemetery		\$6,932	\$4,097	\$1,400	\$1,400	\$0	\$5,400	\$5,400	\$5,400
		CEMETERY REPLACEMENT PARTS									\$400
		CONCRETE									\$500
		FENCE MATERIAL/MAINTENANCE									\$4,000
		ROAD MAINTENANCE									\$500
0011905	5194900	Other Current Charges		\$1,107	\$172	\$0	\$0	\$148	\$0	\$0	\$0
0011905	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011905	5195200	Operating Supplies		\$122,680	\$100,861	\$87,400	\$87,400	\$29,482	\$115,800	\$265,800	\$265,800
		BENCHES FOR CITY									\$6,500
		EVENT WATER									\$900
		HOLIDAY WREATHS/BOWS									\$8,500
		JANITORIAL SUPPLIES									\$50,000
		NEW CITY CANS PHASE ONE - KEY WEST FORWARD INTIATIVE									\$150,000
		METAL CROWD CONTROL BARRICADES									\$8,500
		SAFETY EQUIPMENT & SUPPLIES									\$10,000
		SAFETY SHOES									\$8,000
		SMALL EQUIPMENT									\$10,400
		TOOLS AND EQUIPMENT									\$9,000
		YELLOW TRASH CANS FOR EVENTS									\$4,000
0011905	5195201	Fuel		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011905	5195203	Cemetery		\$7,423	\$15,943	\$14,200	\$14,200	\$7,016	\$14,200	\$14,200	\$14,200
		BRONZE MEMORIAL MARKERS FOR CITY VAULTS (REIMBURSEABLE)									\$4,000
		CASKET TRAYS (REIMBURSABLE)									\$2,000
		FUNERAL SUPPLIES									\$3,500
		HARDWARE									\$100
		INTERMENT SUPPLIES									\$1,000
		LANDSCAPING TOOLS									\$700
		PAINTING SUPPLIES									\$400
		POWER TOOLS (DRILLS, WEEDEATERS, ETC)									\$2,500
0011905	5195400	Books-Subscrip-Membership		\$784	\$1,335	\$2,050	\$2,050	\$572	\$2,050	\$2,050	\$2,050

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1905 Public Works

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
		AMERICAN PUBLIC WORKS ASSOCIATION 3 @ \$250									\$750
		CEMETERY INFORMATION SYSTEM CIMS BURIAL DATABASE									\$800
		MISC. BOOKS- CEMETREY									\$100
		ONLINE ARCHIVAL SUBSCRIPTION									\$400
0011905	5195500	Training		\$400	\$440	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$675,344	\$632,047	\$586,510	\$586,510	\$239,599	\$641,760	\$1,062,800	\$1,062,800
0011905	5196400	Machinery & Equipment		\$332,944	\$103,666	\$0	\$0	\$0	\$315,000	\$195,000	\$54,000
		CASKET LIFT									\$24,000
		PORTABLE GENERATOR									\$6,000
		RIDING MOWER									\$10,000
		RIDING MOWER (CEMETERY)									\$8,000
		WALK BEHIND MOWER (2)									\$6,000
Capital Outlay				\$332,944	\$103,666	\$0	\$0	\$0	\$315,000	\$195,000	\$54,000
Public Works - Total				\$3,846,326	\$3,595,470	\$3,404,681	\$3,404,681	\$1,435,135	\$4,169,582	\$4,489,500	\$4,558,518

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1906 Engineering

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
0011906	5191200	Regular Salaries & Wages		\$359,715	\$363,642	\$360,828	\$360,828	\$169,274	\$294,141	\$226,517	\$229,189
0011906	5191500	Special Pay		\$120	\$0	\$480	\$480	\$0	\$0	\$0	\$0
0011906	5192100	FICA Taxes		\$26,867	\$26,734	\$27,640	\$27,640	\$12,391	\$22,502	\$17,329	\$17,533
0011906	5192200	Retirement Contributions		\$20,201	\$32,006	\$28,866	\$28,866	\$13,542	\$23,531	\$18,121	\$18,335
0011906	5192300	Life & Health Insurance		\$36,816	\$42,646	\$42,469	\$42,469	\$20,190	\$29,595	\$14,798	\$14,798
Personnel Services				\$443,719	\$465,027	\$460,283	\$460,283	\$215,397	\$369,769	\$276,765	\$279,855
0011906	5193100	Professional Services		\$14,341	\$12,723	\$7,500	\$7,500	\$0	\$597,500	\$12,500	\$12,500
		INDOOR AIR QUALITY 1 @ 2500									\$2,500
		TRAFFIC STUDIES 4 @ 2500									\$10,000
0011906	5194000	Travel & Per Diem		\$2,440	\$2,109	\$2,000	\$2,000	\$0	\$28,650	\$5,750	\$5,750
		MISC DAY TRIPS FOR MEETINGS - 15 @ 250 Mi @ \$.39									\$1,475
		MISC PROFESSIONAL REFRESHER COURSES									\$1,575
		PMP EXAM CERTIFICATION									\$1,700
		SPD - FDOT LAP CONFERENCE 2 @500									\$1,000
0011906	5194100	Communications/Postage		\$441	\$289	\$420	\$420	\$0	\$800	\$500	\$500
		OVERNIGHT SHIPPING - 12 @ \$20									\$240
		POSTAGE - 52 @ \$5									\$260
0011906	5194400	Rentals & Leases		\$1,680	\$549	\$4,800	\$4,800	\$335	\$4,800	\$4,800	\$4,800
		COPIER LEASE 12 @ \$400									\$4,800
0011906	5194600	Repairs and Maintenance		\$1,342	\$0	\$0	\$0	\$0	\$584,010	\$0	\$0
0011906	5194700	Printing & Binding		\$65	\$23	\$100	\$100	\$0	\$500	\$500	\$500
		OUTSIDE PRINTING 5 @ \$100									\$500
0011906	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$4,900	\$0	\$0
0011906	5194900	Other Current Charges		\$313	\$387	\$400	\$400	\$0	\$500	\$500	\$500
		LEGAL ADVERTISING OTHER THAN PROJECTS - 5@ \$100									\$500
0011906	5195100	Office Supplies		\$708	\$1,416	\$1,320	\$1,320	\$246	\$1,820	\$1,820	\$1,820
		AUTOCAD 2020									\$500
		MISCELLANEOUS OFFICE SUPPLIES									\$240

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 1906 Engineering

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
		PRINTER PAPER									\$1,080
0011906	5195200	Operating Supplies		\$249	\$417	\$800	\$800	\$0	\$1,200	\$1,200	\$1,200
		MISCELLANEOUS PPE									\$400
		SURVEYING/MARKING EQUIPMENT									\$400
		UNIFORMS CLOTHING									\$400
0011906	5195400	Books-Subscrip-Membership		\$414	\$5,688	\$1,583	\$1,583	\$600	\$2,055	\$675	\$675
		CITY ENGINEER CEUS									\$400
		CITY ENGINEER FLORIDA PE x 1 @ 125									\$125
		FLORIDA SHORE BEACH ASSOCIATION									\$150
0011906	5195500	Training		\$333	\$2,800	\$600	\$600	\$0	\$4,050	\$1,300	\$1,300
		INTERMEDIATE AND ADVANCED MOT TRAINING									\$700
		OSHA REFRESHER @200									\$200
		WEBINARS									\$400
Operating Expenditures				\$22,326	\$26,400	\$19,523	\$19,523	\$1,181	\$1,230,785	\$29,545	\$29,545
0011906	5196400	Machinery & Equipment		\$0	\$0	\$1,000	\$1,000	\$0	\$34,068	\$0	\$0
Capital Outlay				\$0	\$0	\$1,000	\$1,000	\$0	\$34,068	\$0	\$0
Engineering - Total				\$466,045	\$491,427	\$480,806	\$480,806	\$216,578	\$1,634,622	\$306,310	\$309,400

City of Key West
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Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1909 Facilities Maintenance

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
0011909	5191200	Regular Salaries & Wages		\$414,710	\$435,691	\$455,862	\$455,862	\$205,173	\$474,096	\$474,096	\$555,679
0011909	5191400	Overtime		\$12,863	\$10,598	\$10,200	\$10,200	\$2,063	\$12,000	\$12,000	\$12,000
0011909	5191500	Special Pay		\$2,070	\$2,430	\$2,280	\$2,280	\$1,320	\$2,640	\$2,640	\$2,640
0011909	5192100	FICA Taxes		\$32,464	\$33,708	\$35,828	\$35,828	\$15,798	\$37,388	\$37,388	\$43,629
0011909	5192200	Retirement Contributions		\$18,953	\$26,573	\$26,120	\$26,120	\$10,335	\$27,276	\$27,276	\$32,937
0011909	5192300	Life & Health Insurance		\$113,794	\$118,538	\$127,407	\$127,407	\$54,238	\$133,180	\$133,180	\$133,180
Personnel Services				\$594,853	\$627,538	\$657,697	\$657,697	\$288,927	\$686,580	\$686,580	\$780,065
0011909	5193400	Other Contractual Service		\$41,091	\$35,923	\$56,360	\$56,360	\$2,074	\$76,360	\$76,360	\$76,360
		ANNUAL GENERATOR SERVICE CONTRACT									\$20,000
		CITY HALL ALARM TESTING									\$2,000
		ELEVATOR SERVICE CONTRACT- POOL, GYM, KWPD, FS#2, CS BLDG, NCH									\$12,000
		FIRE BACKFLOW TESTING CONTRACT 24 @ 300.									\$7,200
		FIRE EXTINGUISHERS-MAINTENANCE AND RECHARGES									\$4,000
		FIRE SUPPRESSION INSPECTION-BALL FIELDS									\$2,000
		HY-TECH ALARM MONITORING FOR CITY HALL									\$300
		JCI ANNUAL A/C MAINTENANCE CONTRACT FOR CITY HALL									\$25,000
		UNIFORMS FOR 8 STAFF									\$3,860
0011909	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
		STAFF TRAVEL FOR TRAINING (LUTRON, BACKFLOW, TECHNICAL)									\$3,000
0011909	5194100	Communications/Postage		\$56	\$172	\$200	\$200	\$16	\$200	\$200	\$200
		SHIPPING PARTS									\$200
0011909	5194400	Rentals & Leases		\$488	\$65	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000
		MAN LIFTS, SCAFFOLDING, CRANES, ETC									\$1,000
0011909	5194600	Repairs and Maintenance		\$217,952	\$181,388	\$136,000	\$147,985	\$77,325	\$429,000	\$253,000	\$253,000
		BACKFLOW SUPPLIES									\$6,000
		CEMETERY MAINTENANCE/PAINTING									\$30,000
		CONCRETE									\$7,000
		CONSTRUCTION									\$10,000
		ELECTRICAL									\$26,000
		ELEVATOR REPAIRS									\$3,000
		FENCING									\$4,000
		FMT PLAN - AIDS MEMORIAL LIGHTING									\$15,000
		FMT PLAN - CARPET/TILE CLEANING - CITY HALL (8000) PD (15000)									\$23,000

City of Key West
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Fund: 001 General Fund
 Department: 1909 Facilities Maintenance

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
		FMT PLAN - DEWITT ROBERTS - CONCESSION/PRESS BOX A/C REPLACEMENT									\$8,000
		FMT PLAN - DEWITT ROBERTS - OUTFIELD NETS									\$5,000
		FMT PLAN - INDIGENOUS PARK - FENCE TO SEPARATE WILDLIFE CENTER									\$10,000
		FMT PLAN - INDIGENOUS PARK - RESTROOM REPAIRS									\$5,000
		FMT PLAN - PATTERSON POCKET PARK FENCE REPLACEMENT									\$15,000
		FMT PLAN - PD - REPLACE FLOORING IN DISPATCH									\$10,000
		HVAC PARTS									\$17,000
		MECHANICAL									\$6,000
		PAINTS & COATING									\$13,000
		PARKING LOT SEALING									\$6,000
		PLUMBING									\$16,000
		ROOFING									\$6,000
		SOUTHERNMOST POINT PAINTING									\$5,000
		STRUCTURAL METALS									\$7,000
0011909	5194700	Printing & Binding		\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0
0011909	5194900	Other Current Charges		\$1,708	\$600	\$0	\$0	\$75	\$0	\$0	\$0
0011909	5195200	Operating Supplies		\$16,466	\$11,677	\$20,840	\$20,840	\$4,474	\$20,840	\$20,840	\$20,840
		HARDWARE EQUIPMENT & SUPPLIES									\$3,000
		MISC TOOLS & SUPPLIES									\$3,500
		PAINT BRUSHES, TARPS & ROLLERS									\$2,000
		PORTABLE GAS CYLINDERS FOR WELDING 12 @ \$320									\$3,840
		SAFETY EQUIPMENT & SUPPLIES									\$3,000
		SAFETY SHOES									\$1,500
		WELDING SUPPLIES									\$4,000
0011909	5195500	Training		\$200	\$0	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500
		BACKFLOW CERTIFICATIONS									\$1,500
		TECHNICAL SCHOOLS (GENERATOR, ELECTRICAL, AIR CONDITIONING, LIGHTING)									\$4,000
Operating Expenditures				\$277,961	\$229,838	\$213,900	\$225,885	\$83,964	\$535,900	\$359,900	\$359,900
0011909	5196400	Machinery & Equipment		\$86,987	\$0	\$0	\$0	\$0	\$52,000	\$52,000	\$7,000
		AUGER K60 RIGID SNAKE									\$7,000
Capital Outlay				\$86,987	\$0	\$0	\$0	\$0	\$52,000	\$52,000	\$7,000
Facilities Maintenance - Total				\$959,801	\$857,376	\$871,597	\$883,582	\$372,891	\$1,274,480	\$1,098,480	\$1,146,965

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1910 Disaster Recovery

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
0011910	5191200	Regular Salaries & Wages		\$6,802	\$7,155	\$7,102	\$7,102	\$3,332	\$7,386	\$7,386	\$8,301
0011910	5191400	Overtime		\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$495	\$523	\$543	\$543	\$242	\$565	\$565	\$635
0011910	5192200	Retirement Contributions		\$538	\$631	\$568	\$568	\$267	\$591	\$591	\$664
0011910	5192300	Life & Health Insurance		\$1,336	\$1,402	\$1,416	\$1,416	\$664	\$1,480	\$1,480	\$1,480
Personnel Services				\$9,170	\$9,739	\$9,629	\$9,629	\$4,505	\$10,022	\$10,022	\$11,080
0011910	5193100	Professional Services		\$154,404	\$106,775	\$80,000	\$169,937	\$54,179	\$85,000	\$0	\$0
0011910	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$330	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$96,565	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$343	\$0	\$0	\$0
0011910	5195200	Operating Supplies		(\$2,783)	\$189,854	\$0	\$4,853	\$2,632	\$0	\$0	\$0
Operating Expenditures				\$248,185	\$299,007	\$80,000	\$174,790	\$57,484	\$85,000	\$0	\$0
0011910	5196500	Construction in Progress		\$881,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$881,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disaster Recovery - Total				\$1,138,591	\$308,746	\$89,629	\$184,419	\$61,989	\$95,022	\$10,022	\$11,080

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 2101 Police Department

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
0012101	5211200	Regular Salaries & Wages		\$9,490,751	\$9,715,239	\$9,301,621	\$9,301,621	\$4,448,263	\$9,795,834	\$9,802,933	\$9,831,129
0012101	5211400	Overtime		\$977,598	\$734,915	\$768,270	\$768,270	\$468,766	\$840,315	\$840,315	\$840,315
0012101	5211500	Special Pay		\$201,863	\$203,338	\$198,540	\$198,540	\$84,154	\$195,840	\$195,840	\$190,800
0012101	5212100	FICA Taxes		\$803,596	\$797,203	\$785,535	\$785,535	\$374,418	\$828,647	\$829,190	\$830,962
0012101	5212200	Retirement Contributions		\$2,364,333	\$2,351,431	\$2,568,964	\$2,568,964	\$1,253,118	\$2,801,617	\$2,809,620	\$2,778,726
0012101	5212300	Life & Health Insurance		\$1,412,337	\$1,408,408	\$1,728,926	\$1,728,926	\$763,489	\$1,866,374	\$1,866,374	\$1,866,374
Personnel Services				\$15,250,478	\$15,210,534	\$15,351,856	\$15,351,856	\$7,392,208	\$16,328,627	\$16,344,272	\$16,338,306
0012101	5213100	Professional Services		\$22,316	\$13,238	\$28,062	\$28,062	\$6,647	\$28,362	\$28,362	\$28,362
		ADMINISTRATIVE DRUG BLOOD TESTING 3 @ \$300									\$900
		FERRIER SERVICE (3 HORSES) EVERY 6 WEEKS									\$5,250
		FIT FOR DUTY RE-EVALUATION 1 @ \$500									\$500
		HEPATITIS B VACCINATIONS (CFA STANDARD)10 @ \$155									\$1,500
		K-9 VETERINARY SERVICES									\$3,000
		PRE-EMPLOYMENT 3 OFFICERS X 5 TESTS - 15 X 560									\$8,400
		PRE-EMPLOYMENT FOR COMMUNICATIONS POSITIONS									\$2,800
		RANDOM DRUG TESTING									\$3,612
		VACCINES AND MEDICATION FOR MOUNTED UNIT									\$2,400
0012101	5213400	Other Contractual Service		\$9,823	\$11,063	\$3,250	\$10,738	\$7,620	\$14,050	\$14,050	\$14,050
		BIOHAZARD DESTRUCTION (1) @ \$450									\$450
		DRUG DESTRUCTION (TRANSPORT TO FT. LAUDERDALE)									\$600
		LANGUAGE LINE SERVICES \$100 PER MONTH									\$1,200
		OTHER AGENCY LODGING FOR FANTASY FEST (FHP) @ 90.00 PER NIGHT									\$10,800
		TOWING & STORAGE									\$1,000
0012101	5213500	Investigative Services		\$13,645	\$9,945	\$15,000	\$15,000	\$18,524	\$20,000	\$20,000	\$20,000
		INFORMANT FEES AND BUY MONEY									\$20,000
0012101	5214000	Travel & Per Diem		\$30,083	\$12,568	\$24,110	\$27,131	\$8,391	\$47,279	\$37,279	\$37,279
		(1) LODGING AND PER DIEM FOR TRAINING WITH K9'S GIGSAW & DEXTER									\$1,000
		HOTEL ACCOMMODATIONS AND PER DIEM FOR ACCREDITORS									\$5,175
		HOTEL ACCOMMODATIONS AND PER DIEM FOR MOCK ACCREDITATION (3)									\$2,994
		LODGING AND PER DIEM FOR TRAINING AND CONFERENCES									\$20,000
		REPLENISH ACCOUNT FOR SUN PASS TRANSPONDERS FOR UNMARKED VEHICLES									\$500
		SUN PASS TRANSPONDERS (NON REVENUE MINI)									\$110
		TRAVEL/PER DIEM FOR THI, MOTORCYCLE INSTRUCTOR ,ACCIDENT RECONSTRUCTION									\$7,500
0012101	5214010	Marine Division		\$1,824	\$0	\$1,500	\$1,500	\$0	\$1,000	\$1,000	\$1,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 2101 Police Department

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
		MARINE UNIT OFFICER TRAINING									\$1,000
0012101	5214100	Communications/Postage		\$66,051	\$50,841	\$70,000	\$70,000	\$9,941	\$79,056	\$79,056	\$79,056
		AIR CARDS FOR CID (2) @ \$50/MO									\$1,200
		COMCAST CABLE AND INTERNET (12) @ \$20									\$240
		DEPARTMENTAL TELEPHONE NOTIFICATION SERVICE									\$650
		FEDERAL EXPRESS									\$2,500
		HOST.NET FOR POLICE RADIOS (T1 LINE)									\$26,450
		LANGUAGE LINE AIR TIME @ 2.50 PER MIN									\$1,000
		VERIZON CELLULAR SERVICE (KWPD LAPTOPS)									\$45,000
		VERIZON CELLULAR UNLIMITED DATA PLAN FOR CLE RECORDING SYSTEM \$54 MO									\$648
		VERIZON CELLULAR UNLIMITED DATA PLAN FOR COVERT EQUIPMENT @\$54 MO									\$648
		VERIZON WIRELESS FOR SIU									\$720
0012101	5214300	Utility Services		\$5,723	\$595	\$1,300	\$1,300	\$109	\$1,300	\$1,300	\$1,300
		WATER FOR MOUNTED UNIT AND MARINE UNIT									\$1,300
0012101	5214400	Rentals & Leases		\$52,342	\$24,472	\$43,600	\$43,600	\$11,557	\$41,600	\$41,600	\$41,600
		COPY MACHINES (DETECTIVES,COPY ROOM, BRIEFING ROOM)									\$10,000
		OLD CITY HALL RENTAL USED AS SUBSTATION DURING FANTASY FEST									\$1,000
		RENTAL VEHICLE FOR CID @ \$850 PER MONTH									\$10,200
		RENTAL VEHICLE FOR CIU TO BE REIMBURSED BY IRS									\$10,200
		RENTAL VEHICLE TO BE REIMBURSED BY HIDTA									\$10,200
0012101	5214600	Repairs and Maintenance		\$249,919	\$195,826	\$339,600	\$337,670	\$166,432	\$392,960	\$377,781	\$352,781
		2 FACTOR AUTHENTICATION FOR PUBLIC SAFETY MOBILE DEVICES (CJIS POLICY)									\$2,053
		ANNUAL FEE FOR LPR LICENSE PLATE READER									\$2,000
		ANNUAL LICENSE FOR OSSI NOTIFICATION MODULE									\$1,832
		ANNUAL LICENSE FOR OSSI POLICE 2 CITIZEN									\$2,140
		APS REPAIR & MAINTENANCE									\$2,500
		AXON BODY CAM LICENSE									\$27,900
		AXON LICENSE FOR 30 CAMERA SYSTEMS									\$49,980
		BICYCLE REPAIR									\$1,500
		BODYCAM REPAIRS NOT UNDER WARRANTY									\$1,000
		CALIBRATION & REPAIRS TO LASER & RADARS									\$4,000
		CALIBRATION OF SOUND METERS									\$500
		CARPET CLEANING POLICE STATION OFFICES (2)									\$3,620
		COBAN SYSTEM LICENSE FOR POLICE VEHICLES									\$21,000
		DIVE TEAM EQUIPMENT MAINTENANCE									\$2,500
		EMX DATA DOMAIN DD640 ANNUAL MAINTENANCE									\$4,725
		EMXC VNXE ANNUAL MAINTENANCE									\$3,500
		FIRE ALARM CERTIFICATION									\$800

City of Key West
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Fund: 001 General Fund
 Department: 2101 Police Department

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
		FIRE SPRINKLER MAINTENANCE									\$350
		FUEL TANK TESTING									\$400
		IN CAR COBAN EXTENDED WARRANTY									\$10,500
		IN CAR COMPUTER REPAIRS									\$2,500
		LICENSE FOR BLUECHECK II RAPID ID (6)									\$500
		LICENSE FOR BOSCH CRASH DATA SYSTEM									\$1,500
		LICENSE FOR COBANS IN INTERVIEW ROOMS									\$2,252
		LICENSE PLATE READER LICENSE FEE									\$5,600
		MISC. LOCAL RADIO/COMMUNICATION REPAIRS									\$1,000
		MOTORCYCLE REPAIR & MAINTENANCE (6) @ \$1,000									\$6,000
		MOTORCYCLE TRAILER MAINTENANCE									\$1,000
		MOTOROLA MAINTENANCE (DISPATCH CONSOLES/RECORDERS)									\$18,937
		NETMOTION EXISTING LICENSE SUPPORT									\$10,006
		ONE SOLUTION OPCENTER SYSTEM MAINTENANCE									\$3,852
		ONE SOLUTION TRAFFIC CITATION ACCOUNTING TRANSMISSION SYSTEM									\$2,247
		ONE-SOLUTION-OSSI SUPPORT									\$124,524
		OPTIVIEW ANNUAL LICENSE									\$15,214
		POWER DMS SOFTWARE SUBSCRIPTION									\$5,600
		POWER DMS YEARLY LICENSE FEES									\$3,000
		REPAIR MOBILE COMMAND CENTER									\$4,000
		RIMAGE ANNUAL MAINTENANCE									\$1,750
		SURVEILLANCE EQUIPMENT AT POLICE STATION									\$500
		TASER LICENSE, MAINTENANCE AND REPAIR									\$25,000
		EXPENDITURE REDUCTION									(\$25,000)
0012101	5214610	Marine Division		\$2,530	\$604	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
		REPAIR & MAINTENANCE OF (3) VESSELS AND TRAILERS									\$3,000
0012101	5214700	Printing & Binding		\$240	\$4,031	\$4,951	\$4,951	\$0	\$4,951	\$4,951	\$4,951
		PROPERTY RECEIPTS, CIVIL CITATIONS, NTA, TOW SLIPS, PARKING TICKETS									\$4,951
0012101	5214800	Promotional Expenses		\$5,264	\$5,166	\$3,400	\$3,400	\$195	\$9,775	\$9,775	\$9,775
		COMMUNITY SERVICE TEE SHIRTS (25) @ \$15.00 EA									\$375
		FOOD FOR OFFICERS WORKING FANTASY FEST 2021									\$1,600
		HOLIDAY/VETERANS PARADE FLOAT MATERIALS & CANDY									\$2,000
		LAW ENFORCEMENT LUNCHEON SPONSORED BY KEY WEST POLICE DEPARTMENT									\$500
		RECRUITING AND ADVERTISING FOR POSITIONS									\$1,500
		SERVICE AWARDS, RETIREMENT, COMMUNITY PLAQUES									\$2,800
		YOUTH ACADEMY/ PIZZA, COPS/YOUTH DAY/REFRESHMENTS									\$1,000
0012101	5214900	Other Current Charges		\$4,854	\$1,874	\$3,300	\$7,230	\$4,674	\$3,300	\$3,300	\$3,300
		ADVERTISING FOR ABANDONED PROPERTY, ETC									\$600

City of Key West
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Fund: 001 General Fund
Department: 2101 Police Department

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
		CONFIDENTIAL TAGS AND RENEWALS (9)									\$400
		DEP REGISTRATION FOR GENERATOR FUEL TANK									\$50
		INVESTIGATIVE CHARGES TO PULL RECORDS									\$1,500
		NOTARY RENEWALS 5 @ \$150									\$750
0012101	5215100	Office Supplies		\$24,145	\$35,212	\$27,995	\$27,995	\$6,627	\$43,372	\$32,352	\$32,352
		APS (AUTOMATED TRAFFIC CITATIONS) PAPER									\$600
		CABLES, OFFICE DOCK, PORTABLE PRINTER AND MISC .SUPPLIES FOR IT									\$2,600
		DRINKING WATER FOR POLICE STATION									\$1,500
		FELLOWS POWERSHSHRED 124i20-SHEET CROSS CUT SHREDDER FOR DISPATCH									\$909
		GENERAL OFFICE SUPPLIES									\$25,000
		QUARTET GLASS WHITEBOARD 74" 42" WHITE SURFACE (1) FOR CIU									\$375
		SANDISK ULTRA THUMB DRIVE 16GB (14) 5 PK @ 29.25 ea									\$482
		SANDISK ULTRA THUMB DRIVE 32GB (40) @ \$7.49 ea for CIU									\$345
		SANDISK ULTRA THUMB DRIVE 64 GB (40) @ 11.78 EA FOR CIU									\$542
0012101	5215110	Marine Division		\$1,000	\$922	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		MARINE UNIT SUPPLIES/BOTTLED WATER									\$1,000
0012101	5215200	Operating Supplies		\$186,075	\$162,255	\$173,203	\$173,203	\$27,135	\$176,085	\$169,585	\$169,585
		ANTI-PUTREFACTION SINGLE MASK KIT (2) @ \$139.40 for CIU									\$320
		AVON C50 TWIN PORT MASK, MED, BLACK (4) @435.00 EA FOR SRT									\$1,740
		AVON CLEAR OUTSERT FOR PC50 @ \$47.19 EA									\$189
		AVON CTCF50 RIOT AGENT CANISTER, PACK OF 4 FOR AVON 50 \$155.00 EA									\$775
		B21E BLUE QUAL TARGETS (25) 100/CASE @ \$25/CASE									\$500
		BALLISTIC PLATE BACKERS FOR SOHPC (4) @520.00 EA FOR SRT									\$2,080
		BALLISTIC SIDE PANNELS (SET OF 2) FOR SOHPC M/F (4) @ \$285 EA FOR SRT									\$1,140
		BALLISTIC VEST PACKAGE (20) @1,131.00 EA									\$22,620
		BOCF ALUM SCUBA TANKS (2) @ 299.94 EA									\$600
		CARDIAC G5 AED ADULT REPLACEMENT PADS (15) @\$69EA (PATROL)									\$1,035
		DUTY AND TRAINING AMMUNITION									\$24,065
		DUTY EQUIPMENT, UNIFORMS, OPERATIONAL ITEMS									\$75,000
		EF ECOFLOW PORTABLE POWER STATION RIVER MAX FOR THROW PHONE									\$579
		ENDESCOPE WITH SCREEN TESLONG MICRO INSPECTION (1) CIU									\$126
		FOOD AND HAY, CLEANING SUPPLIES, HORSE CARE									\$12,000
		FOOD AND ITEMS UNDER \$500 FOR (3) CANINES									\$2,500
		INVESTIGATIVE SUPPLIES FOR CIU/CID									\$5,000
		MISSION CS .68 CAL PEPPERBALLS 125 COUNT (1)									\$320
		MISSION LESS LETHAL MLR PEPPERBALL LAUNCHER (2) @\$849.89									\$1,699
		MISSION LEVEL 2 OC .68 CAL PEPPERBALLS 375 COUNT (1)									\$800
		N49 ULW D30 7-PAD DIAL HELMET, BLACK (4) @925.00 EA									\$3,700
		OLYMPUS TP-8 TELEPHONE PICK-UP MICROPHONE (6) @19.25 EA									\$133
		PELTOR SWAT TAC V SINGLE COMM KIT W/GEL CUSHIONS, PTT @950.00 EA									\$3,800
		POLICE LAPTOP BATTERIES									\$1,200

City of Key West
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Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 2101 Police Department

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
		QUIQLITE X RECHARGABLE CLIP LIGHT (24) @39.80 EA									\$955
		RECON MEDICAL TOURNIQUET, BLACK (48) @15.97 EA									\$767
		REFRIGERATOR WITH TOP FREEZER FOR PROPERTY									\$600
		RIFLE PLATES 30260 10X12 FOR SRT SOHPC (4) @670.00 EA									\$2,680
		SOHPC GEN IV VEST W/WARSOC BUCKLE (4) @425.00 EA									\$1,700
		THUNDERPOWER EXTRA LOUD MEGAPHONE FOR CRISIS NEGOTIATION									\$109
		TOURNIQUET HOLDERS, BLACK FOR CAT TQ GEN 7 (48) \$12.77 EA									\$613
		WATER RESCUE THROW BAG (8) 70 FT @ 29.99 EA									\$240
0012101	5215210	Marine Division		\$2,517	\$1,480	\$2,500	\$2,500	\$9	\$2,500	\$2,500	\$2,500
		ROPE, CLEANING SUPPLIES ZINC, CLEATS ,FENDERS, EMERGENCY SUPPLIES									\$2,500
0012101	5215211	Fuel Marine Division		\$5,998	\$5,985	\$6,000	\$6,000	\$982	\$6,000	\$6,000	\$6,000
		FUEL FOR POLICE BOATS									\$6,000
0012101	5215400	Books-Subscrp-Membership		\$5,293	\$6,923	\$9,083	\$9,083	\$4,760	\$13,155	\$13,155	\$13,155
		(1) AGENCY 360 FIELD TRAINING SOFTWARE									\$2,197
		CRIME PREVENTION MEMBERSHIP (1)									\$300
		DMS WEB BASED POLICY & PROCEDURE 1 @ \$2642									\$2,642
		FLORIDA MIAMI DADE FDLE HANDBOOK (75) @ \$45									\$3,375
		FLORIDA POLICE ACCREDITATION COMMISSION MEMBERSHIP									\$600
		FLORIDA POLICE CHIEFS ASSOCIATION MEMBERSHIP									\$310
		IACP MEMBERSHIP (2) @ \$150.00									\$300
		IAPE MEMBERSHIP FOR PROPERTY & EVIDENCE (2) @\$50									\$100
		KEY WEST CITIZEN ANNUAL SUBSCRIPTION									\$221
		MISC. BOOKS/SUBSCRIPTIONS									\$500
		PIO ASSOCIATION MEMBERSHIP 1 @ \$60									\$60
		PROPERTY AND EVIDENCE MEMBERSHIP (2) @ \$150 EACH									\$300
		TLO CIU INTEL AGGREGATING SERVICE									\$2,250
0012101	5215500	Training		\$61,565	(\$863)	\$19,535	\$17,535	\$4,615	\$27,185	\$22,185	\$22,185
		CENTRAL SQUARE TRAINING FOR CONVERTING TO F/NIBRS (RECORDS) (1)									\$3,040
		CONFERENCE (2) FOR (PROPERTY & EVIDENCE)									\$800
		CVSA RECERTIFICATION FOR DET. STUTZ									\$450
		FL POLICE ACCREDITATION COALITION CONFERENCE (3) @ \$150 EA									\$450
		FLORIDA ACCREDITATION COALITION CONFERENCE (1) FOR DIVISION COMMANDER									\$150
		K-9 RECERTIFICATION									\$500
		KEY LARGO RANGE FEE FOR SRT									\$1,000
		MOTOR UNIT TRAINING (THI BASIC ,ADVANCED. MOTOR INSTRUCTOR,LASER (1)									\$5,000
		POLICE APPLICANT BACKGROUND INVESTIGATIONS TRAINING (1)									\$795
		SPECIALIZED TRAINING									\$10,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 2101 Police Department

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
0012101	5215510	Marine Division MARINE TRAINING		\$800	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500 \$1,500
Operating Expenditures				\$752,008	\$542,138	\$781,889	\$792,398	\$278,218	\$917,430	\$869,731	\$844,731
0012101	5216400	Machinery & Equipment		\$86,706	\$173,124	\$2,784	\$2,784	\$324	\$40,808	\$29,586	\$29,586
		AXON BODY BWC - 6 BAY DOCK + CORE (2) @\$1,563.00 ea									\$3,126
		COVERT RECORDER FOR SIU									\$1,500
		NEW AERON B SIZE WORK CHAIR FOR CIU AND PATROL SUPERVISORS (15) @\$694									\$10,419
		NIKON D5600 CAMERA W/LENS KIT									\$1,035
		REPLACE OLD FACILITY SURVEILLANCE CAMERAS									\$2,362
		REPLACE SURVEILLANCE CAMERA SYSTEM									\$6,400
		SECURE ROOF ANTENNA									\$2,496
		UPLIFT STANDING DESKS (2) @ \$1124.00 EA for IT									\$2,248
Capital Outlay				\$86,706	\$173,124	\$2,784	\$2,784	\$324	\$40,808	\$29,586	\$29,586
Police Department - Total				\$16,089,192	\$15,925,796	\$16,136,529	\$16,147,038	\$7,670,750	\$17,286,865	\$17,243,589	\$17,212,623

City of Key West
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Fund: 001 General Fund
 Department: 2104 Law Enforcement Grants

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
0012104	5211400	Overtime		\$63,248	\$12,771	\$110,000	\$110,000	\$613	\$0	\$110,000	\$110,000
		FDOT HVE BICYCLE-PEDESTRIAN GRANT FY 2021/2022									\$30,000
		FDOT TRAFFIC CONTRACT FY 2021/2022									\$80,000
Personnel Services				\$63,248	\$12,771	\$110,000	\$110,000	\$613	\$0	\$110,000	\$110,000
0012104	5214400	Rentals & Leases		\$0	\$6,151	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5214900	Other Current Charges		\$0	\$637	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215200	Operating Supplies		\$7,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215500	Training		\$0	\$0	\$0	\$10,240	\$0	\$0	\$0	\$0
Operating Expenditures				\$7,035	\$6,788	\$0	\$10,240	\$0	\$0	\$0	\$0
0012104	5216400	Machinery & Equipment		\$24,601	\$74,692	\$0	\$17,110	\$9,130	\$110,000	\$0	\$0
Capital Outlay				\$24,601	\$74,692	\$0	\$17,110	\$9,130	\$110,000	\$0	\$0
Law Enforcement Grants - Total				\$94,884	\$94,250	\$110,000	\$137,350	\$9,743	\$110,000	\$110,000	\$110,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 2201 Fire Department

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
0012201	5221200	Regular Salaries & Wages		\$5,010,316	\$5,379,373	\$5,633,707	\$5,633,707	\$2,555,839	\$5,935,178	\$5,935,178	\$6,160,764
0012201	5221400	Overtime		\$389,820	\$544,525	\$294,200	\$294,200	\$345,988	\$400,000	\$400,000	\$400,000
0012201	5221500	Special Pay		\$88,236	\$88,505	\$92,250	\$92,250	\$37,755	\$96,210	\$96,210	\$97,530
0012201	5222100	FICA Taxes		\$438,110	\$474,155	\$460,542	\$460,542	\$229,574	\$492,001	\$492,001	\$509,359
0012201	5222200	Retirement Contributions		\$1,489,805	\$1,571,767	\$1,702,532	\$1,702,532	\$782,827	\$1,692,915	\$1,692,915	\$1,752,040
0012201	5222300	Life & Health Insurance		\$939,254	\$975,416	\$984,797	\$984,797	\$457,269	\$1,058,974	\$1,058,974	\$1,058,974
Personnel Services				\$8,355,541	\$9,033,741	\$9,168,028	\$9,168,028	\$4,409,252	\$9,675,278	\$9,675,278	\$9,978,667
0012201	5223100	Professional Services		\$27,850	\$26,820	\$29,920	\$29,920	\$1,724	\$61,340	\$31,900	\$31,900
		BASELINE PHYSICALS FOR HAZMAT TEAM MEMBERS 40 @ \$640.00									\$25,600
		EMPLOYEE VACCINATIONS									\$1,500
		MANDATORY DRUG TESTING - 96 @ \$50.00									\$4,800
0012201	5223400	Other Contractual Service		\$960	\$1,800	\$2,690	\$2,690	\$580	\$3,450	\$3,450	\$3,450
		ANNUAL FUEL TANK INSPECTION FOR CENTRAL FIRE									\$400
		HAZARDOUS WASTE DISPOSAL 1 @ \$550									\$550
		MONTHLY PEST CONTROL FOR 3 FIRE STATIONS									\$2,500
0012201	5224000	Travel & Per Diem		\$10,003	\$6,374	\$0	\$0	\$4	\$12,400	\$12,400	\$12,400
		FIRE INSPECTOR CEU AT FIRE COLLEGE IN OCALA 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 RESCUE EAST 2 @ \$1000									\$2,000
		RECERTS OF IN HOUSE INSTRUCTORS AT THE FIRE COLLEGE IN OCALA 2 @ \$1000									\$2,000
		STATE ARSON SEMINAR FOR FIRE INVESTIGATORS 2 @ \$1000									\$2,000
0012201	5224100	Communications/Postage		\$8,460	\$9,920	\$300	\$300	\$3,467	\$500	\$500	\$500
		MISCELLANEOUS MAILING COSTS									\$500
0012201	5224300	Utility Services		\$13,867	\$13,095	\$14,100	\$14,100	\$11,517	\$14,100	\$14,100	\$14,100
		FIRE HYDRANT MAINTENANCE									\$10,100
		PROPANE FOR EACH FIRE STATION									\$4,000
0012201	5224301	Cable and Satellite TV		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		COMCAST CABLE TV \$165 @ 12 MONTHS FOR 3 FIRE STATIONS									\$2,000

City of Key West
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Fund: 001 General Fund
Department: 2201 Fire Department

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
0012201	5224400	Rentals & Leases		\$2,661	\$970	\$2,900	\$2,900	\$815	\$2,900	\$2,900	\$2,900
		COPY MACHINE LEASE 12 @ \$200 + \$500									\$2,900
0012201	5224600	Repairs and Maintenance		\$63,471	\$92,820	\$70,170	\$70,170	\$25,093	\$142,820	\$107,820	\$107,820
		ANNUAL FIRE SPRINKLER AND ALARM TESTING FOR 3 FIRE STATIONS									\$1,150
		DIVE TEAM EQUIPMENT MAINTENANCE AND REPAIRS									\$2,000
		ER SOFTWARE ANNUAL FEE AND INTERFACE TO EMS FEE									\$10,170
		FIREBOAT MAINTENANCE AND REPAIRS									\$7,000
		MAINTENANCE OF OVERHEAD DOORS									\$5,000
		MAJOR REPAIRS									\$10,000
		PROFESSIONAL FLOOR CLEANING FOR 3 FIRE STATIONS									\$8,000
		REPAIR & MAINTENANCE OF FIRE DEPT VEHICLES									\$50,000
		REQUIRED ANNUAL TESTING OF PUMPS & LADDERS									\$6,000
		SCBA AND USAR COMPRESSOR MAINTENANCE									\$4,500
		STATION AND HANDHELD RADIO AND COMMUNICATION REPAIRS									\$4,000
0012201	5224700	Printing & Binding		\$179	\$182	\$500	\$500	\$465	\$500	\$500	\$500
		STATIONARY, BUSINESS CARDS & FORMS									\$500
0012201	5224800	Promotional Expenses		\$2,339	\$0	\$2,000	\$2,000	\$650	\$8,300	\$8,300	\$8,300
		FIRE SAFETY COMMUNITY EVENTS									\$1,000
		FIRE SAFETY PROMOTIONS FOR SCHOOLS									\$2,000
		FIRE SERVICE AWARDS AND PLAQUES									\$1,200
		FIRE SERVICE AWARDS LUNCHEON									\$500
		SPARKY SUIT FOR FIRE SAFETY PROMOS AT COMMUNITY AND SCHOOLS									\$3,100
		SUPPLIES FOR VARIOUS PARADES HELD THROUGHOUT THE YEAR									\$500
0012201	5224900	Other Current Charges		\$766	\$435	\$0	\$0	\$55	\$0	\$0	\$0
0012201	5225100	Office Supplies		\$8,048	\$4,756	\$5,500	\$6,113	\$4,150	\$8,500	\$8,500	\$8,500
		DRINKING WATER FOR FIRE STATIONS									\$1,500
		MISC OFFICE SUPPLIES FOR 10 OFFICES									\$7,000
0012201	5225200	Operating Supplies		\$65,123	\$74,509	\$55,500	\$55,500	\$20,289	\$128,500	\$168,500	\$168,500
		ALL TYPES OF CONSUMABLE SUPPLIES INCLUDING: HELMETS, NOZZLES, HOSE, GLOVES, MEDICAL SUPPLIES, DIVE GEAR, CLEANING SUPPLIES,									\$50,000
		FIREFIGHTER FOAM, HAZMAT EQUIPMENT, ABSORBENT PADS,									
		BUNKER GEAR (REPLACE WORN AS NEEDED) 20 @ \$2200									\$44,000
		COMBAT FIRE BOOTS 10 @ \$450									\$4,500
		HAZMAT RESPONSE GEAR									\$40,000
		UNIFORMS FOR FIRE PERSONNEL									\$30,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 2201 Fire Department

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
0012201	5225201	Fuel		\$1,979	\$2,778	\$2,600	\$2,600	\$1,243	\$3,000	\$3,000	\$3,000
		FUEL FOR THE BOAT									\$3,000
0012201	5225400	Books-Subscrip-Membership		\$5,147	\$980	\$4,650	\$4,650	\$980	\$5,971	\$5,971	\$5,971
		CODES, STATE STATUTES & PUBLICATIONS									\$4,250
		FL STATE FIRE CHIEFS ASSOCIATION 4 @ \$125									\$500
		FLORIDA FIRE MARSHAL INSPECTORS ASSOCIATION 8 @ \$125									\$1,000
		KW CITIZEN ANNUAL SUBSCRIPTION									\$221
0012201	5225500	Training		\$48,437	\$22,264	\$5,850	\$5,850	\$4,198	\$36,290	\$36,290	\$146,290
		DIVE MASTER CERTIFICATION TRAINING									\$3,000
		EMS AND FIRE RELATED TRAINING (EMS JANE) 90 @ \$65									\$5,850
		FIRE INSPECTOR CONTINUING EDUCATION COURSE IN OCALA 2 @ \$60									\$120
		FIRE MARSHAL STATE AND NATIONAL CODE SEMINAR 2 @ \$275									\$550
		PARAMEDIC COURSE - 14 EMPLOYEES									\$110,000
		RECERTIFICATION OF IN HOUSE INSTRUCTORS IN OCALA 2 @ \$60									\$120
		STATE ARSON SEMINAR, FIRE INVESTIGATORS 2 @ \$275									\$550
		STATE OF FLORIDA FIRE CHIEF WORKSHOP 2 @ \$300									\$600
		STATE OF FLORIDA FIRE RESCUE EAST WORKSHOPS 2 @ \$250									\$500
		USAR TRAINING, STRUCTURE TECH COURSE									\$25,000
Operating Expenditures				\$259,288	\$257,702	\$198,680	\$199,293	\$75,230	\$430,571	\$406,131	\$516,131
0012201	5226300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
0012201	5226400	Machinery & Equipment		\$12,996	\$13,893	\$0	\$0	\$0	\$313,000	\$63,000	\$63,000
		K-12 RESCUE SAWS									\$12,000
		LIVING AREA AND DINING FURNITURE FOR STATION 1 & 3									\$17,000
		MILWAUKEE POWER TOOL SETS FOR USAR AND FIRE APPRATUS									\$25,000
		ZEAGLE QUICK RESPONSE DIVE GEAR SETS									\$9,000
Capital Outlay				\$12,996	\$13,893	\$0	\$0	\$0	\$373,000	\$63,000	\$63,000
Fire Department - Total				\$8,627,825	\$9,305,336	\$9,366,708	\$9,367,321	\$4,484,482	\$10,478,849	\$10,144,409	\$10,557,798

City of Key West
Annual Budget
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Fund: 001 General Fund
Department: 2401 Building Services

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
0012401	5241200	Regular Salaries & Wages		\$780,944	\$652,348	\$725,162	\$725,162	\$263,269	\$845,486	\$782,930	\$835,628
0012401	5241400	Overtime		\$18,810	\$11,330	\$20,000	\$20,000	\$3,103	\$20,000	\$20,000	\$20,000
0012401	5241500	Special Pay		\$21,352	\$20,264	\$10,820	\$10,820	\$6,167	\$17,380	\$17,380	\$13,380
0012401	5242100	FICA Taxes		\$60,519	\$50,066	\$57,833	\$57,833	\$20,378	\$67,539	\$62,754	\$66,479
0012401	5242200	Retirement Contributions		\$49,776	\$51,904	\$59,613	\$59,613	\$19,601	\$69,239	\$64,234	\$68,450
0012401	5242300	Life & Health Insurance		\$160,900	\$145,966	\$168,460	\$168,460	\$59,194	\$210,128	\$195,330	\$195,330
Personnel Services				\$1,092,302	\$931,878	\$1,041,888	\$1,041,888	\$371,712	\$1,229,772	\$1,142,628	\$1,199,267
0012401	5243100	Professional Services		\$4,804	\$103,288	\$14,086	\$14,086	\$4,476	\$210,000	\$0	\$0
0012401	5244000	Travel & Per Diem		\$1,553	(\$349)	\$6,250	\$6,250	\$0	\$15,100	\$15,100	\$15,100
		ADVANCED FLOODPLAIN MANAGEMENT									\$1,100
		BOAF CONFERENCE									\$1,250
		CERTIFICATION TRAINING & TRAVEL USING \$2 FEES (EST. \$10K PER ANNUM)									\$7,500
		CERTIFIED FLOODPLAIN MANAGEMENT									\$1,250
		DBPR CONTINUING EDUCATION									\$1,250
		FEMA CONFERENCE									\$1,250
		OTHER EDUCATION FOR INSPECTORS									\$1,500
0012401	5244100	Communications/Postage		\$357	\$1,631	\$150	\$150	\$24	\$200	\$10,707	\$10,707
		CERTIFIED MAILINGS FOR CEB									\$200
		CRS ANNUAL UPKEEP REQUIREMENTS									\$854
		CRS MAILINGS - PROGRAM FOR PUBLIC INFORMATION									\$9,653
0012401	5244400	Rentals & Leases		\$5,749	\$3,996	\$4,500	\$4,500	\$305	\$5,000	\$5,000	\$5,000
		COLOR PRINTER, COPIER, SCANNER									\$5,000
0012401	5244600	Repairs and Maintenance		\$1,485	\$1,277	\$2,250	\$2,250	\$0	\$2,500	\$2,500	\$2,500
		PLOTTER, COPIER, SCANNER									\$2,500
0012401	5244700	Printing & Binding		\$80	\$30	\$150	\$150	\$0	\$150	\$150	\$150
		BUSINESS CARDS									\$150
0012401	5244900	Other Current Charges		\$258	\$108	\$900	\$900	\$241	\$1,100	\$1,100	\$1,100
		ADVERTISING FOR CEB									\$600
		NOTARY & RENEWALS									\$500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 2401 Building Services

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
0012401	5245100	Office Supplies		\$6,103	\$1,578	\$7,900	\$7,900	\$1,013	\$6,400	\$6,400	\$6,400
		CARD STOCK									\$750
		COPIER/PRINTER PAPER-WHITE (25 CASES)									\$800
		INSPECTOR WORK BOOTS									\$500
		INSPECTOR WORK SHIRTS									\$750
		LAMINATE									\$200
		PLAN STAMPS									\$200
		PLOTTER PRINTER PAPER AND SUPPLIES									\$3,200
0012401	5245400	Books-Subscrip-Membership		\$3,988	\$576	\$5,330	\$5,330	\$1,522	\$4,990	\$4,990	\$4,990
		BOOKS-ASFM CERTIFICATION									\$400
		BOOKS-ASME 24-14 (1) * 150									\$150
		BOOKS-ELE CODES NFPA70									\$360
		BOOKS-FLOODPLAIN MGR									\$360
		BOOKS-NFPA 70.2018 FLORIDA FIRE PREVENTION CODE									\$500
		BOOKS; SUBSCRIPTIONS; MEMBERSHIPS									\$2,000
		MEMBERSHIP-ASSOCIATION OF STATE FLOOD PLAIN MANAGERS									\$160
		MEMBERSHIP-ASSOCIATION OF STATE FLOOD PLAIN MENAGERS-CFM									\$70
		MEMBERSHIP-BOAF FLORIDA KEYS									\$300
		MEMBERSHIP-BUILDING OFFICIALS ASSOCIATION OF FLORIDA - STATE CBO									\$50
		MEMBERSHIP-FACE									\$270
		MEMBERSHIP-FLORIDA FLOOD PLAIN MANAGERS ASSOCIATION									\$60
		MEMBERSHIP-INTERNATIONAL CODE COUNCIL - GROUP									\$135
		MEMBERSHIP-NATIONAL FIRE PROTECTION ASSOCIATION CBO									\$175
0012401	5245500	Training		\$1,150	\$269	\$5,250	\$5,250	\$588	\$20,650	\$20,650	\$20,650
		ADVANCED FLOODPLAIN MANAGEMENT									\$200
		BOAF CONFERENCE REGISTRATION									\$500
		CERTIFICATION TRAINING USING \$2 FEES									\$4,000
		FACE CERTIFICATION									\$200
		GENERAL STAFF TRAINING									\$1,500
		ISO AND CRS PUBLIC MEETINGS COSTS									\$6,000
		STATE MEETING REGISTRATION									\$1,250
		TRAINING									\$7,000
Operating Expenditures				\$25,526	\$112,404	\$46,766	\$46,766	\$8,169	\$266,090	\$66,597	\$66,597
0012401	5246400	Machinery & Equipment		\$0	\$0	\$6,800	\$6,800	\$0	\$13,500	\$13,500	\$13,500
		INSPECTOR NOTEBOOKS *2 AND MOBILE DOCKS/INVERTERS * 4									\$6,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 2401 Building Services

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
		PLAN REVIEW WORKSTATIONS *3									\$7,500
		Capital Outlay		\$0	\$0	\$6,800	\$6,800	\$0	\$13,500	\$13,500	\$13,500
		Building Services - Total		\$1,117,828	\$1,044,282	\$1,095,454	\$1,095,454	\$379,881	\$1,509,362	\$1,222,725	\$1,279,364

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 2402 Code Compliance

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
0012402	5241200	Regular Salaries & Wages		\$610,491	\$598,472	\$550,430	\$550,430	\$246,293	\$619,218	\$619,236	\$714,046
0012402	5241400	Overtime		\$9,288	\$22,164	\$4,500	\$4,500	\$27,854	\$4,500	\$4,500	\$4,500
0012402	5241500	Special Pay		\$21,536	\$14,877	\$19,420	\$19,420	\$3,283	\$7,420	\$13,420	\$13,420
0012402	5242100	FICA Taxes		\$48,279	\$47,318	\$43,938	\$43,938	\$20,439	\$48,282	\$48,742	\$55,995
0012402	5242200	Retirement Contributions		\$41,536	\$46,272	\$44,394	\$44,394	\$19,364	\$49,897	\$49,899	\$57,484
0012402	5242300	Life & Health Insurance		\$155,527	\$153,079	\$155,719	\$155,719	\$68,000	\$184,972	\$184,972	\$184,972
Personnel Services				\$886,657	\$882,182	\$818,401	\$818,401	\$385,233	\$914,289	\$920,769	\$1,030,417
0012402	5243100	Professional Services		\$16,225	\$9,800	\$16,800	\$31,800	\$18,200	\$16,800	\$16,800	\$16,800
		MAGISTRATE FOR CODE HEARINGS 12 @ \$1,400									\$16,800
0012402	5243400	Other Contractual Service		\$2,000	\$1,200	\$3,000	\$3,000	\$800	\$3,000	\$3,000	\$3,000
		DMV REPORTING FOR TAXI AND PEDI-CAB DRIVERS									\$3,000
0012402	5244000	Travel & Per Diem		\$3,619	\$3,893	\$4,119	\$4,119	\$0	\$6,588	\$6,588	\$6,588
		CONTINUING EDUCATION - TRAVEL, MEALS, ETC. (6 OFFICERS) 6@ \$823									\$4,938
		FABTO CONFERENCE- 1 PERSON									\$1,650
0012402	5244100	Communications/Postage		\$341	\$4,370	\$100	\$100	\$0	\$100	\$100	\$100
		FED EX - SOUND METER FOR CALIBRATION, ETC.									\$100
0012402	5244600	Repairs and Maintenance		\$1,120	\$560	\$1,150	\$1,150	\$230	\$1,150	\$1,150	\$1,150
		CALIBRATION OF SOUND METER 2 @ \$575									\$1,150
0012402	5244700	Printing & Binding		\$1,227	\$11,557	\$3,100	\$3,100	\$0	\$10,455	\$10,455	\$10,455
		BUSINESS CARDS (13 X 25, INCLUDES SHIPPING/PROOF COSTS)									\$325
		ENVELOPES									\$1,000
		GENERIC ENVELOPES (10 BOXES - 5,000)									\$500
		LICENSING MEDALLIONS - 100 MEDALLIONS									\$8,500
		POSTING SHEETS - 500									\$130
0012402	5244900	Other Current Charges		\$2,432	\$775	\$3,620	\$3,620	\$1,085	\$3,745	\$3,745	\$3,745
		ADVERTISING FOR REGULATORY LICENSE AVAILABILITY									\$650
		APPEALS (2 @ \$400)									\$800
		ESCROW ACCOUNT - FILING OF LIENS									\$500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
 Department: 2402 Code Compliance

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
		NOTARY (1 RENEWAL, 4 NEW - 5 @ \$125)									\$625
		PUBLISHING OF NOTICE OF CODE HEARINGS (14 @ \$65)									\$910
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$2,206	\$2,734	\$2,120	\$2,120	\$908	\$2,120	\$2,120	\$2,120
		HOME DEPOT - BATTERIES, DUCT TAPE, ETC.									\$100
		MISC OFFICE SUPPLIES									\$1,000
		TONER FOR HP PRINTER (1 PK, BLACK - 6 @ \$170.00 EACH)									\$1,020
0012402	5245200	Operating Supplies		\$474	\$529	\$525	\$525	\$347	\$1,306	\$1,306	\$1,306
		AXON BODY CAMERA AND EQUIPMENT - REQUIRED FOR CODE OFFICERS - 1 CAMERA @ \$522; 1 EVIDENCE.COM @ \$180; 1 - 10 GB STORAGE @ \$4.40									\$706
		UNIFORMS (8 OFFICERS, 3 UNIFORM SHIRTS EACH, 24 @ \$25)									\$600
0012402	5245400	Books-Subscrp-Membership		\$525	\$400	\$460	\$460	\$400	\$550	\$550	\$550
		MEMBERSHIP - FABTO - 2 @ \$50									\$100
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (9 @ \$50)									\$450
0012402	5245500	Training		\$2,985	\$2,017	\$2,110	\$2,110	\$600	\$4,250	\$4,250	\$4,250
		CONTINUING EDUCATION - CLASS AND EXAM (5 OFFICERS, 1 ADMIN, 6 CLASSES)									\$3,900
		FABTO CONFERENCE 1 @ \$350.00									\$350
Operating Expenditures				\$33,154	\$37,834	\$37,104	\$52,104	\$22,570	\$50,064	\$50,064	\$50,064
Code Compliance - Total				\$919,811	\$920,016	\$855,505	\$870,505	\$407,803	\$964,353	\$970,833	\$1,080,481

City of Key West
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Fund: 001 General Fund
Department: 2501 Emergency Preparedness

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
0012501	5251200	Regular Salaries & Wages		\$53,685	\$56,012	\$55,568	\$55,568	\$26,805	\$57,736	\$57,736	\$59,416
0012501	5251500	Special Pay		\$1,113	\$1,117	\$1,110	\$1,110	\$499	\$1,110	\$1,110	\$1,110
0012501	5252100	FICA Taxes		\$4,192	\$4,370	\$4,336	\$4,336	\$2,089	\$4,502	\$4,502	\$4,630
0012501	5252300	Life & Health Insurance		\$6,734	\$7,014	\$7,078	\$7,078	\$3,321	\$7,399	\$7,399	\$7,399
Personnel Services				\$65,724	\$68,514	\$68,092	\$68,092	\$32,714	\$70,747	\$70,747	\$72,555
0012501	5254000	Travel & Per Diem		\$2,948	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
		ANNUAL GOVERNOR'S HURRICANE CONFERENCE 2 @ \$1500									\$3,000
0012501	5254100	Communications/Postage		\$0	\$792	\$815	\$815	\$0	\$1,617	\$1,617	\$1,617
		SATELLITE PHONES 3 @ \$539									\$1,617
0012501	5254700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
		PRINTING FOR CITY OF KEY WEST HURRICANE RE-ENTRY STICKERS									\$1,500
0012501	5254800	Promotional Expenses		\$2,400	\$2,400	\$0	\$0	\$0	\$3,575	\$3,575	\$3,575
		ANNUAL HURRICANE GUIDE									\$2,100
		HURRICANE GUIDE INSERTS									\$1,475
0012501	5255100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
		MISC OFFICE SUPPLIES TO RUN THE EOC									\$4,000
0012501	5255200	Operating Supplies		\$3,858	\$4,424	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500
		HURRICANE RECOVERY CLEANUP EQUIPMENT AND PPE									\$5,500
0012501	5255500	Training		\$915	\$0	\$0	\$0	\$0	\$550	\$550	\$550
		GOVERNOR'S HURRICANE CONFERENCE 2 @ \$275									\$550
Operating Expenditures				\$10,121	\$7,616	\$815	\$815	\$0	\$19,742	\$19,742	\$19,742
Emergency Preparedness - Total				\$75,845	\$76,129	\$68,907	\$68,907	\$32,714	\$90,489	\$90,489	\$92,297

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 2601 EMS Department

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
0012601	5261200	Regular Salaries & Wages		\$1,562,977	\$1,663,547	\$1,290,737	\$1,290,737	\$826,439	\$1,471,145	\$1,471,145	\$1,515,581
0012601	5261400	Overtime		\$20,006	\$9,762	\$45,000	\$45,000	\$7,334	\$45,000	\$45,000	\$45,000
0012601	5261500	Special Pay		\$18,882	\$19,803	\$19,560	\$19,560	\$8,483	\$20,160	\$20,160	\$20,160
0012601	5262100	FICA Taxes		\$90,179	\$98,569	\$103,680	\$103,680	\$50,393	\$117,527	\$117,527	\$120,927
0012601	5262200	Retirement Contributions		\$360,589	\$362,471	\$405,876	\$405,876	\$200,827	\$461,475	\$461,475	\$473,415
0012601	5262300	Life & Health Insurance		\$226,241	\$236,500	\$240,657	\$240,657	\$113,653	\$251,561	\$251,561	\$251,561
Personnel Services				\$2,278,873	\$2,390,652	\$2,105,510	\$2,105,510	\$1,207,129	\$2,366,868	\$2,366,868	\$2,426,644
0012601	5263100	Professional Services		\$647	\$480	\$0	\$0	\$382	\$0	\$0	\$0
0012601	5263400	Other Contractual Service		\$69,571	\$70,882	\$71,250	\$74,731	\$20,827	\$71,250	\$71,250	\$71,250
		(COPCN) MONROE COUNTY CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FEE									\$25
		BILLING AGENCY COST OF COLLECTION - (4.3% OF 1.2 MILLION)									\$51,600
		FLORIDA DEPARTMENT OF HEALTH ALS LICENSE FEE \$1375.00 - 10 ALS VEHICLE PERMIT @ \$25 PER VEHICLE - \$250									\$1,625
		MEDICAL DIRECTION									\$18,000
0012601	5264000	Travel & Per Diem		\$3,526	\$3	\$400	\$400	\$0	\$6,800	\$6,800	\$6,800
		CLINCON EMS CONFERENCE 2 @ 1200									\$2,400
		EMS ANNUAL STATE MEETINGS 4 @ 1000									\$4,000
		RETRIEVE BACKBOARDS FROM MIAMI TRAUMA CENTERS - 4 @ \$100									\$400
0012601	5264100	Communications/Postage		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
		MISCELLANEOUS MAILING COSTS									\$100
0012601	5264400	Rentals & Leases		\$2,324	\$1,980	\$2,532	\$2,532	\$747	\$2,532	\$2,532	\$2,532
		COPY MACHINE LEASE \$211 PER MONTH									\$2,532
0012601	5264600	Repairs and Maintenance		\$11,889	\$13,245	\$29,500	\$29,500	\$18,099	\$36,500	\$36,500	\$36,500
		E-PCR TABLET SOFTWARE AND WARRANTY SERVICE									\$4,000
		LIFEPAK EXTENDED WARRANTY AND SERVICE									\$12,000
		MAINTENANCE OF DURABLE MEDICAL EQUIPMENT									\$4,500
		REPAIR & MAINTENANCE OF EMS VEHICLES									\$10,000
		STRYKER STRETCHER EXTENDED WARRANTY/SERVICE									\$6,000
0012601	5264700	Printing & Binding		\$475	\$1,254	\$500	\$500	\$0	\$500	\$500	\$500
		EMS RUN REPORT/MEDICAL PROTOCOL MANUALS									\$500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 2601 EMS Department

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
0012601	5264800	Promotional Expenses		\$605	\$825	\$0	\$0	\$0	\$0	\$0	\$0
0012601	5264900	Other Current Charges		\$89	\$108	\$0	\$0	\$0	\$0	\$0	\$0
0012601	5265100	Office Supplies		\$1,053	\$1,260	\$500	\$500	\$94	\$1,500	\$1,500	\$1,500
		MISC OFFICE SUPPLIES FOR EMS DIVISION									\$1,500
0012601	5265200	Operating Supplies		\$113,294	\$138,738	\$102,980	\$102,980	\$26,385	\$128,300	\$128,300	\$128,300
		EMAIL USER LICENSES FOR PARAMEDICS 35 @ \$80									\$2,800
		MEDICAL SUPPLIES									\$125,000
		REHABILITATION RESOURCES									\$500
0012601	5265400	Books-Subscrip-Membership		\$95	\$95	\$800	\$800	\$95	\$825	\$825	\$825
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP									\$125
		SOUTH FLORIDA COMMON EMS ASSOCIATION MEMBERSHIP									\$700
0012601	5265500	Training		\$6,806	\$1,302	\$6,600	\$6,600	\$900	\$7,500	\$7,500	\$7,500
		RE-CERTIFICATION OF AMERICAN HEART COURSE ACLS 1 @ \$3500									\$3,500
		RE-CERTIFICATION OF AMERICAN HEART COURSES BLS 1 @ \$1000									\$1,000
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS									\$3,000
Operating Expenditures				\$210,374	\$230,171	\$215,162	\$218,643	\$67,529	\$255,807	\$255,807	\$255,807
0012601	5266400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$40,000	\$16,000	\$16,000
		6 NEW EMS TABLETS @ \$2,575 EACH + FREIGHT									\$16,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$40,000	\$16,000	\$16,000
EMS Department - Total				\$2,489,247	\$2,620,823	\$2,320,672	\$2,324,153	\$1,274,658	\$2,662,675	\$2,638,675	\$2,698,451

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 3701 Tree Commission

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
0013701	5373100	Professional Services		\$0	\$0	\$1,000	\$1,000	\$0	\$5,000	\$5,000	\$5,000
		TREE CONSULTANT									\$5,000
0013701	5373200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5373400	Other Contractual Service		\$0	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250
0013701	5374800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5374900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5375100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013701	5375200	Operating Supplies		\$48,233	\$186,509	\$7,747	\$15,047	\$1,150	\$15,047	\$37,529	\$37,529
		OPERATING SUPPLIES/TREES									\$37,529
0013701	5375400	Books-Subscrip-Membership		\$139	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Operating Expenditures				\$48,372	\$196,859	\$8,747	\$16,047	\$1,150	\$22,297	\$44,779	\$44,779
0013701	5379803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tree Commission - Total				\$48,372	\$196,859	\$8,747	\$16,047	\$1,150	\$22,297	\$44,779	\$44,779

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 4302 Port Operations

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
0014302	5431200	Regular Salaries & Wages		\$291,901	\$305,741	\$303,405	\$303,405	\$135,276	\$262,662	\$262,662	\$287,882
0014302	5431400	Overtime		\$106	\$0	\$500	\$500	\$0	\$500	\$500	\$500
0014302	5431500	Special Pay		\$2,160	\$1,860	\$1,860	\$1,860	\$900	\$1,500	\$1,500	\$1,500
0014302	5432100	FICA Taxes		\$21,529	\$22,312	\$23,391	\$23,391	\$9,856	\$20,247	\$20,247	\$22,176
0014302	5432200	Retirement Contributions		\$22,996	\$26,910	\$24,312	\$24,312	\$10,822	\$21,053	\$21,053	\$13,717
0014302	5432300	Life & Health Insurance		\$50,276	\$50,918	\$56,625	\$56,625	\$26,353	\$44,393	\$44,393	\$44,393
Personnel Services				\$388,967	\$407,740	\$410,093	\$410,093	\$183,207	\$350,355	\$350,355	\$370,168
0014302	5433100	Professional Services		\$47,800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5433410	Outer Mole Transportation		\$1,443,742	\$818,138	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5433420	Port Security		\$123,508	\$90,762	\$0	\$0	\$0	\$0	\$4,050	\$3,150
MALLORY - 7 SHIPS X 2 GUARDS X 9 HRS = 162 @ \$25											
0014302	5434000	Travel & Per Diem		\$4,137	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434100	Communications/Postage		\$441	\$289	\$100	\$100	\$0	\$0	\$0	\$0
0014302	5434400	Rentals & Leases		\$9,628	\$7,396	\$3,610	\$3,610	\$1,428	\$3,610	\$3,610	\$3,610
P.O. BOX 6434 CRUISE SHIP PAYMENTS											
0014302	5434600	Repairs and Maintenance		\$26,507	\$10,976	\$2,500	\$2,500	\$7,219	\$10,700	\$10,700	\$10,700
ANNUAL X-RAY MAINTENANCE & CERTIFICATION											
0014302	5434800	Promotional Expenses		\$40	\$44	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434900	Other Current Charges		\$5,600	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5435100	Office Supplies		\$607	\$1,561	\$500	\$500	\$266	\$0	\$0	\$0
0014302	5435200	Operating Supplies		\$6,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5435400	Books-Subscrp-Membership		\$21,000	\$21,175	\$0	\$0	\$21,175	\$22,600	\$22,600	\$22,600
FL CARIBBEAN CRUISE ASSOCIATION YEARLY DUES											
FL PORTS COUNCIL DUES											
0014302	5435500	Training		\$4,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,694,291	\$958,552	\$6,710	\$6,710	\$30,088	\$36,910	\$40,960	\$40,060

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Fund: 001 General Fund
 Department: 4302 Port Operations

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
0014302	5436500	Construction in Progress		\$720,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$720,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Port Operations - Total	\$2,803,302	\$1,366,293	\$416,803	\$416,803	\$213,295	\$387,265	\$391,315	\$410,228

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Fund: 001 General Fund
 Department: 6901 Homeless Services

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
0016901	5693100	Professional Services		\$2,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5693400	Other Contractual Service		\$471,800	\$547,339	\$680,601	\$686,422	\$400,413	\$697,598	\$697,598	\$697,598
OPERATIONS MANAGEMENT OF KEYS OVERNIGHT TEMPORARY SHELTER (KOTS) - 24 HOUR OPERATION											
\$697,601											
0016901	5694300	Utility Services		\$5,489	\$1,088	\$6,000	\$6,000	\$1,304	\$4,000	\$4,000	\$4,000
0016901	5694302	Electricity		\$14,480	\$13,508	\$15,000	\$15,000	\$2,862	\$12,000	\$12,000	\$12,000
0016901	5694400	Rentals & Leases		\$903	\$51,037	\$0	\$0	\$3,199	\$0	\$0	\$0
0016901	5694600	Repairs and Maintenance		\$11,362	\$7,054	\$4,500	\$4,500	\$701	\$2,500	\$2,500	\$2,500
MISCELLANEOUS REPAIRS AND MAINTENANCE											
\$2,500											
0016901	5694900	Other Current Charges		\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695200	Operating Supplies		\$0	\$7,301	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$506,759	\$627,474	\$706,101	\$711,922	\$408,479	\$716,098	\$716,098	\$716,098
0016901	5696300	Infrastructure		\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5696400	Machinery & Equipment		\$43,910	\$20,718	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$52,510	\$20,718	\$0	\$0	\$0	\$0	\$0	\$0
Homeless Services - Total				\$559,269	\$648,192	\$706,101	\$711,922	\$408,479	\$716,098	\$716,098	\$716,098

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Fund: 001 General Fund
Department: 7201 Parks and Recreation

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
0017201	5721200	Regular Salaries & Wages		\$1,010,342	\$1,047,091	\$1,136,213	\$1,136,213	\$471,590	\$1,253,267	\$1,248,512	\$1,370,924
0017201	5721400	Overtime		\$91,021	\$48,141	\$51,800	\$51,800	\$7,783	\$70,000	\$70,000	\$70,000
0017201	5721500	Special Pay		\$1,444	\$1,360	\$1,080	\$1,080	\$340	\$600	\$600	\$600
0017201	5722100	FICA Taxes		\$82,167	\$82,392	\$90,966	\$90,966	\$35,823	\$101,276	\$100,912	\$110,277
0017201	5722200	Retirement Contributions		\$53,314	\$62,171	\$71,310	\$71,310	\$25,030	\$81,181	\$80,800	\$89,893
0017201	5722300	Life & Health Insurance		\$254,695	\$267,346	\$353,907	\$353,907	\$151,768	\$399,539	\$399,539	\$399,539
Personnel Services				\$1,492,982	\$1,508,501	\$1,705,276	\$1,705,276	\$692,334	\$1,905,863	\$1,900,363	\$2,041,233
0017201	5723400	Other Contractual Service		\$816,289	\$778,530	\$820,534	\$820,534	\$328,624	\$960,918	\$933,693	\$933,693
		ALARM MONITORING AT GYM									\$1,000
		ANNUAL BEACH CLEANING CONTRACT (4 @ \$64,166.66 PLUS 8 @ \$67,083.33) (REIMBURSED BY TDC GRANT)									\$793,333
		GIRLS SOFTBALL LEAGUE									\$10,000
		KEY WEST WILD BIRD CENTER									\$50,000
		LIL CONCH BASEBALL LEAGUE									\$19,400
		REWORK TURF @ ROSA FIELD (ANNUALLY)									\$5,000
		SCHEDULE FM SOFTWARE									\$960
		SOD CONSULTATION									\$5,000
		UNIFORM RENTAL									\$7,000
		YOUTH FOOTBALL LEAGUE									\$18,000
		YOUTH HOCKEY LEAGUE									\$7,000
		YOUTH LACROSSE LEAGUE									\$7,000
		YOUTH SOCCER LEAGUE									\$10,000
0017201	5724000	Travel & Per Diem		\$83	\$12	\$0	\$0	\$145	\$0	\$0	\$0
0017201	5724100	Communications/Postage		\$1,862	\$1,790	\$1,900	\$1,900	\$414	\$1,900	\$1,900	\$1,900
		INTERNET FOR THE MLK POOL									\$1,700
		SHIP SCOREBOARD COMPONENTS TO VENDOR FOR REPAIR									\$200
0017201	5724302	Electricity		\$173,476	\$145,072	\$165,370	\$165,370	\$77,997	\$165,370	\$165,370	\$165,370
		PARKS AND RECREATION FACILITIES ELECTRICITY									\$165,370
0017201	5724303	Wastewater		\$86,339	\$69,651	\$66,500	\$66,500	\$31,804	\$66,500	\$66,500	\$66,500
		FACILITIES WASTEWATER									\$66,500
0017201	5724304	Water		\$268,229	\$228,769	\$181,975	\$181,975	\$78,388	\$181,975	\$181,975	\$181,975
		PARKS AND RECREATION FACILITIES WATER									\$181,975
0017201	5724400	Rentals & Leases		\$55,013	\$8,317	\$33,015	\$33,015	\$1,513	\$34,015	\$9,015	\$9,015

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Fund: 001 General Fund
Department: 7201 Parks and Recreation

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
		COMMUNITY SERVICES COPIER AT 12 MONTHS AT \$336									\$4,032
		EQUIPMENT RENTALS									\$2,500
		KONICA DOUGLASS GYM 12 MONTHS AT \$109									\$1,308
		SIRIUS XM RADIO - GYM, POOL, SKATEPARK									\$1,000
		WASTE MANAGEMENT(POOL) 12 MONTHS AT \$13									\$175
0017201	5724600	Repairs and Maintenance		\$32,228	\$12,831	\$32,400	\$32,400	\$13,495	\$39,000	\$39,000	\$39,000
		BUCKET TRUCK HOSES AND COUPLINGS									\$500
		BUCKET TRUCK INSPECTIONS									\$500
		BUCKET TRUCK REPAIRS									\$5,000
		ELECTRIC SUPPLIES									\$1,500
		FILTER DISKS FOR THE POOL									\$1,500
		FLATBED - WHEELS AND HYDRAULICS									\$8,200
		HOSES FOR HYDRAULIC PUMP									\$600
		LAB, SOIL SAMPLES									\$200
		MISC REPAIR AND MAINTENANCE									\$7,000
		PLUMBING									\$1,000
		REEL MOWER BLADE SHARPENING AND MAINTENANCE									\$2,000
		REGRADE CLAY AT BALLFIELDS									\$2,500
		SCOREBOARD REPAIR AND MAINTENANCE									\$3,000
		SECURITY CAMERA MAINTENANCE									\$3,000
		SMALL ENGINE FOR LAWN EQUIPMENT REPAIRS									\$2,500
0017201	5724700	Printing & Binding		\$32	\$107	\$500	\$500	\$0	\$500	\$500	\$500
		BUSINESS CARDS(COMMUNITY SERVICES)									\$500
0017201	5724900	Other Current Charges		\$3,269	\$2,973	\$2,950	\$2,950	\$250	\$2,950	\$2,950	\$2,950
		ADVERTISEMENTS FOR ITB'S AND COMMUNITY MEETINGS									\$500
		DEP UPLAND AGENCY FEES 4 AT \$300									\$1,200
		ELEVATOR LICENSE RENEWAL									\$125
		HANDICAP LIFT REGISTRATION FOR POOL									\$125
		MONROE COUNTY HEALTH DEPARTMENT POOL PERMITS 1 AT \$250; 2 AT \$350									\$1,000
0017201	5725100	Office Supplies		\$8,683	\$8,617	\$12,000	\$12,000	\$2,684	\$12,000	\$12,000	\$12,000
		OFFICE SUPPLIES FOR FMT, FLEET, PW, CEMETERY AND PARKS AND RECREATION									\$8,000
		WATER AND CUPS FOR PW, POOL AND FMT									\$4,000
0017201	5725200	Operating Supplies		\$117,821	\$73,145	\$137,600	\$137,600	\$29,364	\$184,600	\$184,600	\$184,600
		BASES, PLUGS AND HOSES FOR BALL FIELDS									\$2,500

City of Key West
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Fund: 001 General Fund
 Department: 7201 Parks and Recreation

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
		CHAIRS FOR EVENTS									\$2,000
		CHEMICALS FOR POOL									\$10,000
		CHEMICALS FOR SPLASH PAD- COZUMEL									\$5,000
		CLAY FOR BALLFIELDS									\$3,000
		DIAMOND DRY FOR FIELDS									\$500
		FERTILIZER FOR RECREATION FACILITIES									\$25,000
		FLAGS FOR FACILITIES: AMERICAN, STATE, CONCH, POW									\$4,500
		GROUND COVER AND SHRUBS									\$5,000
		KEYS									\$1,000
		LANDSCAPING EQUIPMENT									\$7,000
		LANDSCAPING FERTILIZER									\$3,500
		LANDSCAPING SAFETY EQUIPMENT									\$1,200
		LANDSCAPING WEED CONTROL									\$5,000
		LANYARDS, WHISTLES, AND BALLS FOR THE POOL									\$500
		LIFEGUARD/SECURITY GUARD UNIFORMS									\$1,500
		LUMBER, PAINT SUPPLIES, HARDWARE									\$7,000
		MARBLE DUST 3 AT \$800									\$2,400
		MULCH FOR PARKS AND FACILITIES									\$30,000
		NETS, WINDSCREEN, AND SUPPLIES FOR TENNIS COURTS									\$2,500
		PADDING FOR POLES AT CLAYTON STERLING & FORT STREET FIELDS									\$12,000
		PEST CONTROL AT BALLFIELDS									\$3,000
		PUMP AND IRRIGATION SUPPLIES									\$6,500
		RAKES AND DRAG MATS FOR FIELD MAINTENANCE									\$2,500
		RECREATION SMALL HAND TOOLS, BLOWERS, WEED-EATERS									\$7,000
		SAFETY SHOES FOR EMPLOYEES									\$3,000
		SOIL DRESSING FOR FIELDS									\$4,000
		SOUND SYSTEMS (GYM, POOL, SKATEPARK)									\$7,000
		SPORTS FIELD PAINT									\$15,000
		SPORTS LIGHTING									\$1,500
		UMBRELLAS(\$200EA), AND RESCUE TUBES FOR POOL									\$1,500
		WEED CONTROL FOR ALL FIELDS AND FACILITIES									\$2,500
0017201	5725400	Books-Subscrip-Membership		\$0	\$0	\$820	\$820	\$0	\$820	\$820	\$820
		FRPA ANNUAL MEMBERSHIP - DIRECTOR AND PARKS MANAGER									\$320
		NRPA ANNUAL MEMBERSHIP - DIRECTOR, DEPUTY AND PARKS MANAGER									\$500
0017201	5725500	Training		\$300	\$300	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		LIFEGUARD TRAINING/CERTIFICATION									\$1,000
Operating Expenditures				\$1,563,624	\$1,330,115	\$1,456,564	\$1,456,564	\$564,678	\$1,651,548	\$1,599,323	\$1,599,323
0017201	5726400	Machinery & Equipment		\$89,790	\$115,323	\$0	\$0	\$0	\$358,000	\$123,000	\$13,000

City of Key West
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Fund: 001 General Fund
 Department: 7201 Parks and Recreation

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
		RIDING LAWN MOWER									\$13,000
			Capital Outlay	\$89,790	\$115,323	\$0	\$0	\$0	\$358,000	\$123,000	\$13,000
		Parks and Recreation - Total		\$3,146,397	\$2,953,939	\$3,161,840	\$3,161,840	\$1,257,012	\$3,915,411	\$3,622,686	\$3,653,556
		General Fund Expenditures - Total		\$53,942,816	\$53,907,057	\$62,374,854	\$65,181,232	\$25,274,146	\$60,154,844	\$67,428,975	\$68,458,789



Infrastructure Surtax Fund

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety

Revenue: One cent sales surtax (expires 12/31/2018)

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Fund: 101 Infrastructure Surtax
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
1010000	3126000	Discretionary Sale Surtax		\$9,193,565	\$7,997,399	\$7,796,759	\$7,796,759	\$4,356,503	\$10,500,000	\$10,500,000	\$10,500,000
Taxes				\$9,193,565	\$7,997,399	\$7,796,759	\$7,796,759	\$4,356,503	\$10,500,000	\$10,500,000	\$10,500,000
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
		CDBG - MIT DUVAL STREET RESILIENCY PLAN									\$500,000
1010000	3319000	Other Federal Grants		\$72,131	\$0	\$260,000	\$260,000	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$28,375	\$200,638	\$426,835	\$426,835	\$33,669	\$0	\$613,333	\$613,333
		FSTED - MALLORY T-PIER EXTENSION									\$613,333
1010000	3377001	TDC Grant		\$0	\$573,610	\$0	\$0	\$125,000	\$0	\$881,277	\$881,277
		TDC - MALLORY SQUARE BATHROOMS									\$713,387
		TDC - MALLORY SQUARE SUNSHADES									\$137,890
InterGovernmental Revenue				\$100,506	\$774,248	\$686,835	\$686,835	\$158,669	\$0	\$1,994,610	\$1,994,610
1010000	3610000	Interest Earnings		\$91,921	\$26,686	\$0	\$0	\$1,812	\$0	\$0	\$0
1010000	3640000	Disposition-Fixed Assets		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
Misc Revenue				\$108,921	\$26,686	\$0	\$0	\$2,012	\$0	\$0	\$0
1010000	3830000	Lease Proceeds		\$0	\$0	\$0	\$308,365	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$558,924	\$1,049,028	\$0	\$0	\$3,342,781	\$3,816,693
Other Sources				\$0	\$0	\$558,924	\$1,357,393	\$0	\$0	\$3,342,781	\$3,816,693
Infrastructure Surtax Revenue - Total				\$9,402,992	\$8,798,333	\$9,042,518	\$9,840,987	\$4,517,184	\$10,500,000	\$15,837,391	\$16,311,303

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Fund: 101 Infrastructure Surtax
 Department: 1303 Information Technology

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
1011303	5136400	Machinery & Equipment		\$84,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$84,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology - Total				\$84,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
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Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

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
1011900	5191200	Regular Salaries & Wages		\$176,789	\$140,374	\$151,517	\$151,517	\$70,467	\$157,578	\$157,578	\$167,946
1011900	5191500	Special Pay		\$1,005	\$460	\$360	\$360	\$180	\$360	\$360	\$360
1011900	5192100	FICA Taxes		\$12,869	\$10,457	\$11,619	\$11,619	\$5,257	\$12,082	\$12,082	\$12,875
1011900	5192200	Retirement Contributions		\$10,420	\$9,478	\$12,121	\$12,121	\$5,637	\$12,606	\$12,606	\$13,436
1011900	5192300	Life & Health Insurance		\$24,816	\$19,749	\$28,313	\$28,313	\$13,285	\$29,595	\$29,595	\$29,595
Personnel Services				\$225,899	\$180,518	\$203,930	\$203,930	\$94,826	\$212,221	\$212,221	\$224,212
1011900	5193200	Accounting & Auditing		\$8,587	\$9,318	\$8,096	\$8,096	\$3,915	\$8,096	\$6,093	\$6,093
SHARE OF ANNUAL CITY AUDIT											
Operating Expenditures				\$8,587	\$9,318	\$8,096	\$8,096	\$3,915	\$8,096	\$6,093	\$6,093
1011900	5196200	Buildings		\$0	\$0	\$1,500,000	\$1,500,000	\$8,290	\$1,500,000	\$1,500,000	\$1,500,000
IS19002101 - KOTS (CARRY FORWARD (\$1,443,129))											
1011900	5196300	Infrastructure		\$2,011,503	\$0	\$292,964	\$292,964	\$1,330	\$292,964	\$875,000	\$875,000
IS19001603 - ATLANTIC AVE RELOCATION (CARRY FORWARD \$0)											
IS19001901 - CITY HALL CISTERN IMPROVEMENTS (CARRY FORWARD \$50,000)											
IS19001902 - REST BEACH ENHANCEMENTS (\$CARRY FORWARD \$103,724)											
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$249,940)											
NEW CIP - STAPLES AVENUE BRIDGE											
1011900	5196400	Machinery & Equipment		\$34,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$2,046,068	\$0	\$1,792,964	\$1,792,964	\$9,620	\$1,792,964	\$2,375,000	\$2,375,000
1011900	5199100	Transfers		\$3,917,531	\$4,773,612	\$1,394,297	\$1,394,297	\$697,149	\$1,417,675	\$3,414,866	\$3,419,450
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND											
TRANSFER TO CAPITAL PROJECTS FUND											
TRANSFER TO GAS TAX FUND 102 FOR FY22 ADA SIDEWALKS											
TRANSFER TO GAS TAX FUND 102 FOR FY22 PAVING PROGRAM											
TRANSFER TO GAS TAX FUND 102 FOR I41021905 - BERTH/FIRST RECONSTRUCTION											
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
Transfers				\$3,917,531	\$4,773,612	\$1,394,297	\$1,394,297	\$697,149	\$1,417,675	\$3,414,866	\$3,419,450
1011900	5199803	Operating		\$0	\$0	\$552,037	\$523,837	\$0	\$0	\$487,806	\$759,949

City of Key West
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Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

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
1011900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,194
Reserves				\$0	\$0	\$552,037	\$523,837	\$0	\$0	\$487,806	\$849,143
Non-Departmental - Total				\$6,198,085	\$4,963,448	\$3,951,324	\$3,923,124	\$805,510	\$3,430,956	\$6,495,986	\$6,873,898

City of Key West
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Fund: 101 Infrastructure Surtax
 Department: 1905 Public Works

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
1011905	5196100	Land		\$2,926,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196200	Buildings		\$2,043,680	\$46,450	\$0	\$0	\$84,388	\$0	\$199,231	\$199,231
		NEW CIP - PALM AVENUE/FLEET BUILDING RENOVATIONS									\$199,231
1011905	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
		3/4 TON PICK UP TRUCK (2)									\$86,000
		FORD EXPLORER									\$30,000
		JANITOR VAN									\$25,000
1011905	5196500	Construction in Progress		\$4,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$4,974,793	\$46,450	\$0	\$0	\$84,388	\$0	\$199,231	\$340,231
Public Works - Total				\$4,974,793	\$46,450	\$0	\$0	\$84,388	\$0	\$199,231	\$340,231

City of Key West
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Fiscal Year 2021/2022

Fund: 101 Infrastructure Surtax
 Department: 1909 Facilities Maintenance

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
1011909	5196300	Infrastructure		\$0	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$0
1011909	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
		3/4 TON PICKUP TRUCK									\$45,000
Capital Outlay				\$0	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$45,000
Facilities Maintenance - Total				\$0	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$45,000

City of Key West
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Fiscal Year 2021/2022

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

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
1012101	5216400	Machinery & Equipment		\$1,136,660	\$158,382	\$0	\$490,104	\$88,784	\$1,708,966	\$1,708,966	\$1,708,966
		AXON FLEET IN-CAR CAMERA SYSTEM									\$249,901
		CHEVROLET TAHOES FOR CANINE (1)									\$49,000
		FORD MARKED (NO CAGE) (5) @ \$ 42,210.64 FOR ADMIN.									\$214,425
		FORD MARKED WITH CAGE SUV (3) @\$44,384.64 EA									\$133,155
		FORD UNMARKED FOR DETECTIVE/ADMIN (16) @ \$42,210.64 EA									\$675,360
		FULLY AUTO AED'S WITH ADULT PADS (40)									\$62,008
		GAMBER-JOHNSON MAG DOC -CAR DOCKING STATION FOR GETAC B300 (20) \$699									\$13,980
		GETAC B300 LAPTOPS (25) @\$4,106.70 EA									\$102,668
		GETAC V110 LAPTOP FOR MOTOR UNITS (7) @ \$4698.22 EA									\$32,888
		GETAC V110 MOBILE DOCKS (6) @ \$966.57 EA FOR MOTOR UNIT									\$5,799
		HARLEY DAVIDSON MOTORCYCLES (4) @ \$31,250.00									\$125,000
		PRINTEK 1-80 FULL PAGE MOBILE MONITOR PRINTER/W ACCESSORIES (20) \$551									\$11,020
		PVP COMMUNICATIONS HEADSET AND MIC (6) @ \$1,309.00 EA									\$13,092
		RADAR UNITS FOR MOTORCYCLES (6) @\$3,445.00 EA									\$20,670
		Capital Outlay		\$1,136,660	\$158,382	\$0	\$490,104	\$88,784	\$1,708,966	\$1,708,966	\$1,708,966
		Police Department - Total		\$1,136,660	\$158,382	\$0	\$490,104	\$88,784	\$1,708,966	\$1,708,966	\$1,708,966

City of Key West
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Fiscal Year 2021/2022

Fund: 101 Infrastructure Surtax
 Department: 2201 Fire Department

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
1012201	5226200	Buildings		\$0	\$0	\$260,000	\$260,000	\$0	\$260,000	\$260,000	\$260,000
		TBD - FIRE STATION 3									\$260,000
1012201	5226400	Machinery & Equipment		\$852,778	\$0	\$175,000	\$483,365	\$0	\$2,327,000	\$2,218,000	\$2,218,000
		1000 PSI ELECTRIC FIREHOSE TESTING PUMP									\$6,000
		FORD EXPEDITION COMMAND VEHICLE									\$47,000
		FORD EXPLORER FOR FIRE CHIEF VEHICLE									\$43,000
		FORD F-250 SHORTBED FOR FIRE PREVENTION 2 @ \$40,000									\$80,000
		HALE PORTABLE FIREFIGHTING 250GM PUMP									\$7,000
		NEW 107' AERIAL LADDER TRUCK									\$1,200,000
		NEW ENGINE TO REPLACE ENGINE 6 AS A FRONT LINE FIRE APPARTUS									\$600,000
		NEW ENGINES FOR THE FIREBOAT 2 @ \$30,000									\$60,000
		SCBA INSTALLMENT PAYMENT									\$175,000
Capital Outlay				\$852,778	\$0	\$435,000	\$743,365	\$0	\$2,587,000	\$2,478,000	\$2,478,000
1012201	5227100	Debt Service-Principal		\$0	\$145,287	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5227200	Debt Service-Interest		\$0	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$0	\$149,189	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department - Total				\$852,778	\$149,189	\$435,000	\$743,365	\$0	\$2,587,000	\$2,478,000	\$2,478,000

City of Key West
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Fiscal Year 2021/2022

Fund: 101 Infrastructure Surtax
 Department: 2601 EMS Department

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
1012601	5266400	Machinery & Equipment		\$328,744	\$0	\$0	\$0	\$185,758	\$349,000	\$244,000	\$244,000
		EMS JOHN DEER GATOR ATV WITH STRETCHER AND COVERED TRAILOR									\$24,000
		REPLACEMENT AMBULANCE TO REPLACE R1 AS FRONTLINE AMBULANCE									\$220,000
		Capital Outlay		\$328,744	\$0	\$0	\$0	\$185,758	\$349,000	\$244,000	\$244,000
1012601	5267100	Debt Service-Principal		\$17,050	\$16,539	\$0	\$0	\$0	\$0	\$0	\$0
		Debt Service		\$17,050	\$16,539	\$0	\$0	\$0	\$0	\$0	\$0
		EMS Department - Total		\$345,794	\$16,539	\$0	\$0	\$185,758	\$349,000	\$244,000	\$244,000

City of Key West
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Fund: 101 Infrastructure Surtax
 Department: 4301 Mallory Square

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
1014301	5436300	Infrastructure		\$226,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$226,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Mallory Square - Total	\$226,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
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Fiscal Year 2021/2022

Fund: 101 Infrastructure Surtax
 Department: 4302 Port Operations

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
1014302	5436200	Buildings		\$0	\$26,629	\$0	\$440,000	\$179,000	\$0	\$0	\$0
1014302	5436300	Infrastructure		(\$203,170)	\$237,531	\$1,009,113	\$569,113	\$8,187	\$1,009,113	\$2,466,458	\$2,266,458
		IS43022001 - CABLE HUTS (CARRY FORWARD \$106,000)									\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$1,962,911)									\$817,777
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$75,000)									\$1,448,681
1014302	5436400	Machinery & Equipment		\$96	\$73,161	\$0	\$0	\$1,490	\$0	\$0	\$0
Capital Outlay				(\$203,074)	\$337,321	\$1,009,113	\$1,009,113	\$188,677	\$1,009,113	\$2,466,458	\$2,266,458
Port Operations - Total				(\$203,074)	\$337,321	\$1,009,113	\$1,009,113	\$188,677	\$1,009,113	\$2,466,458	\$2,266,458

City of Key West
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Fiscal Year 2021/2022

Fund: 101 Infrastructure Surtax
 Department: 4303 Truman Waterfront

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
1014303	5436300	Infrastructure		\$122,056	\$1,544,553	\$2,747,081	\$2,757,281	\$1,401,091	\$2,747,081	\$200,000	\$200,000
		IS43031801 - TRUMAN WATERFRONT PARK PHASE 1B (CARRY FORWARD \$1,453,061)									\$0
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$50,000)									\$0
		NEW CIP - TRUMAN WATERFRONT PLAYGROUND									\$200,000
		Capital Outlay		\$122,056	\$1,544,553	\$2,747,081	\$2,757,281	\$1,401,091	\$2,747,081	\$200,000	\$200,000
		Truman Waterfront - Total		\$122,056	\$1,544,553	\$2,747,081	\$2,757,281	\$1,401,091	\$2,747,081	\$200,000	\$200,000

City of Key West
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Fund: 101 Infrastructure Surtax
Department: 7201 Parks and Recreation

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
1017201	5724600	Repairs and Maintenance		\$348,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$348,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726200	Buildings		\$218,149	\$360,002	\$0	\$150,000	\$56,743	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$202,338	\$67,509	\$550,000	\$418,000	\$419,656	\$550,000	\$1,864,750	\$1,864,750
		IS72011804 - CLINTON SQUARE POCKET PARK (CARRY FORWARD \$58,594)									\$439,750
		IS72012001 - BAYVIEW PARK RENOVATION (CARRY FORWARD \$34,715)									\$100,000
		NEW CIP - BERG & KITSO BOARDWALKS									\$250,000
		NEW CIP - GEORGE MIRA FIELD TURF AND IMPROVEMENTS									\$725,000
		NEW CIP - HAWK MISSLE SITE									\$100,000
		NEW CIP - MLK POOL REPAIRS									\$250,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$290,000
		3/4 TON PICKUP TRUCK (2)									\$80,000
		BUCKET TRUCK									\$180,000
		F150 PICK UP TRUCK									\$30,000
Capital Outlay				\$420,487	\$427,511	\$550,000	\$568,000	\$476,399	\$550,000	\$2,044,750	\$2,154,750
1017201	5728200	Aid to Pvt. Organizations		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Total				\$858,998	\$427,511	\$550,000	\$568,000	\$476,399	\$550,000	\$2,044,750	\$2,154,750
Infrastructure Surtax Expenditures - Total				\$14,597,672	\$7,643,392	\$9,042,518	\$9,840,987	\$3,230,607	\$12,732,116	\$15,837,391	\$16,311,303



Internal Improvements Fund

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations
Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

City of Key West
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Fund: 102 Internal Improvements
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
1020000	3124000	Gas Tax/Alternative Fuel		\$1,148,478	\$1,056,968	\$1,017,618	\$1,017,618	\$543,165	\$1,150,000	\$1,115,001	\$1,116,469
1020000	3124200	2nd Local Option Fuel Tax		\$445,632	\$411,793	\$387,995	\$387,995	\$237,289	\$450,000	\$720,956	\$720,956
Taxes				\$1,594,110	\$1,468,760	\$1,405,613	\$1,405,613	\$780,454	\$1,600,000	\$1,835,957	\$1,837,425
1020000	3243100	Impact Fees-Residential		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3243200	Impact Fees-Commercial		\$205,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$205,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$15,080	\$50,287	\$1,004,409	\$1,004,409	\$69,639	\$0	\$0	\$0
1020000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$68	\$68	\$0	\$0	\$0
1020000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3344901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$15,080	\$50,287	\$1,004,409	\$1,004,477	\$69,707	\$0	\$0	\$0
1020000	3610000	Interest Earnings		\$91,026	\$54,334	\$50,000	\$50,000	\$2,375	\$0	\$5,000	\$5,000
1020000	3660000	Contributions/Donations		\$0	\$290,304	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$1,431	\$431,868	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3699200	Employee Health		\$0	\$0	\$3,250	\$3,250	\$485	\$0	\$0	\$0
Misc Revenue				\$92,457	\$776,506	\$53,250	\$53,250	\$2,860	\$0	\$5,000	\$5,000
1020000	3810100	General		\$5,574	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$2,000,000	\$3,150,000	\$500,000	\$500,000	\$250,000	\$500,000	\$1,815,495	\$1,815,495
		TRANSFER FROM INFRASTRUCTURE FOR I141021905 - BERTHA RECONSTRUCTION									\$315,495
		TRANSFER FROM INFRASTRUCTURE FOR FY22 ADA COMPLIANCE SIDEWALKS									\$500,000
		TRANSFER FROM INFRASTRUCTURE FOR FY22 CITY WIDE PAVING									\$1,000,000
1020000	3814020	Stormwater Utility		\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
		TRANSFER FROM STORMWATER TO SUPPORT STREET SWEEPER PURCHASE									\$175,000

City of Key West
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Fund: 102 Internal Improvements
 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
1020000	3899001	Fund Balance		\$0	\$0	\$756,008	\$756,008	\$0	\$0	\$497,010	\$534,938
Other Sources				\$2,005,574	\$4,150,000	\$1,256,008	\$1,256,008	\$250,000	\$500,000	\$2,487,505	\$2,525,433
Internal Improvements Fund Revenue - Total				\$3,912,662	\$6,445,552	\$3,719,280	\$3,719,348	\$1,103,021	\$2,100,000	\$4,328,462	\$4,367,858

City of Key West
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Fund: 102 Internal Improvements
 Department: 4101 Street Lights

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
1024101	5413200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414302	Electricity		\$330,404	\$336,355	\$360,000	\$360,000	\$170,751	\$360,000	\$360,000	\$360,000
1024101	5414500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5414600	Repairs and Maintenance		\$9,759	\$44,103	\$16,425	\$16,425	\$3,965	\$16,425	\$16,425	\$16,425
		ANTIQUE STREET LAMP PARTS 6 @ \$2,000									\$12,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$193
		HARDWARE									\$500
		MISC									\$107
		PAINT FOR POLES									\$250
1024101	5415200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024101	5415201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$340,163	\$380,458	\$376,425	\$376,425	\$174,716	\$376,425	\$376,425	\$376,425
Street Lights - Total				\$340,163	\$380,458	\$376,425	\$376,425	\$174,716	\$376,425	\$376,425	\$376,425

City of Key West
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Fiscal Year 2021/2022

Fund: 102 Internal Improvements
Department: 4102 Streets

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
1024102	5411200	Regular Salaries & Wages		\$94,305	\$123,598	\$130,166	\$130,166	\$55,118	\$134,075	\$134,075	\$163,500
1024102	5411400	Overtime		\$3,690	\$3,264	\$5,000	\$5,000	\$461	\$5,000	\$5,000	\$5,000
1024102	5412100	FICA Taxes		\$7,229	\$9,251	\$10,340	\$10,340	\$4,084	\$10,639	\$10,639	\$12,890
1024102	5412200	Retirement Contributions		\$6,475	\$9,929	\$10,813	\$10,813	\$3,957	\$11,126	\$11,126	\$13,480
1024102	5412300	Life & Health Insurance		\$39,402	\$47,048	\$56,625	\$56,625	\$21,354	\$59,191	\$59,191	\$59,191
Personnel Services				\$151,102	\$193,089	\$212,944	\$212,944	\$84,974	\$220,031	\$220,031	\$254,061
1024102	5413100	Professional Services		\$64,655	\$94,076	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$3,115	\$2,699	\$4,058	\$4,058	\$1,958	\$2,449	\$2,506	\$2,506
SHARE OF ANNUAL CITY AUDIT											
\$2,506											
1024102	5414400	Rentals & Leases		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
EQUIPMENT LEASE FOR ROLLERS, ETC											
\$1,000											
1024102	5414600	Repairs and Maintenance		\$358,636	\$52,973	\$40,000	\$40,000	\$78,978	\$258,000	\$158,000	\$158,000
DELINIATORS											
\$3,000											
II41021704 - FY17 PAVEMENT STRIPING (CARRY FORWARD \$59,958)											
\$0											
II41022003 - FY20 PAVEMENT STRIPING (CARRY FORWARD \$37,623)											
\$0											
NEW CIP - FY22 PAVEMENT STRIPING											
\$100,000											
SWEEPER PARTS											
\$30,000											
THERMOPLASTIC RESIDENTIAL MARKINGS											
\$15,000											
THERMOPLASTIC STREET MARKINGS											
\$10,000											
1024102	5414601	Other-Traffic Signal Main		\$130,044	\$172,942	\$172,977	\$172,977	\$59,702	\$181,600	\$125,643	\$125,643
MATERIALS AND LABOR TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT											
\$15,000											
TRAFFIC SIGNAL MAINTENACE KEYS ENERGY CONTRACT											
\$110,643											
1024102	5414900	Other Current Charges		\$89	\$237	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5415200	Operating Supplies		\$45,746	\$55,799	\$66,200	\$66,200	\$10,212	\$191,100	\$106,100	\$73,100
BARRICADES TYPE 2 - 36"											
\$2,500											
BARRICADES TYPE 3 - 36"											
\$3,000											
NO PARKING SIGNS 2000 @ \$.50											
\$1,000											
PROPANE GAS											
\$1,200											
SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)											
\$1,000											
SIGNS-POST HARDWARE											
\$20,000											
STREET EQUIPMENT SUPPLIES											
\$3,000											

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Fund: 102 Internal Improvements
Department: 4102 Streets

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
		STREET STRIPING PAINT									\$28,000
		SWEEPER BRUSHES 15 @ \$800									\$12,000
		TRAFFIC CONES 36"									\$1,400
1024102	5415300	Road Materials		\$24,123	\$19,115	\$10,400	\$10,400	\$0	\$15,400	\$15,400	\$47,400
		#57 ROCK									\$32,000
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500									\$10,000
		SAND - LOADS 4 @ \$900									\$3,600
Operating Expenditures				\$626,409	\$397,842	\$294,635	\$294,635	\$150,850	\$649,549	\$408,649	\$407,649
1024102	5416300	Infrastructure		\$1,785,162	\$4,395,088	\$2,131,119	\$2,131,119	\$884,553	\$3,250,000	\$2,465,495	\$2,465,495
		II41021804 - CULTURAL ASSESSMENTS (CARRY FORWARD \$273,696)									\$0
		II41021901 - FY19 ADA SIDEWALKS (CARRY FORWARD \$104,924)									\$0
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$0)									\$400,000
		II41021905 - BERTHA RECONSTRUCTION (CARRY FORWARD \$484,505)									\$315,495
		II41022001 - FY20 ADA SIDEWALKS (CARRY FORWARD \$899,366)									\$0
		II41022002 - FY20 PAVING PROGRAM (CARRY FORWARD \$1,391,330)									\$0
		II41022101 - FY21 ADA SIDEWALKS (CARRY FORWARD \$494,000)									\$0
		II41022102 - BAHAMA VILLAGE CONNECTIVITY - SOUTHARD (CARRY FORWARD \$1,056,119)									\$0
		II41022103 - FY21 ONE WAY STREETS (CARRY FORWARD \$100,000)									\$100,000
		NEW CIP - FY22 ADA SIDEWALKS									\$500,000
		NEW CIP - FY22 PAVING PROGRAM									\$1,000,000
		NEW CIP - FY22 SHOULDER RESTORATION									\$150,000
1024102	5416400	Machinery & Equipment		\$188,470	\$3,380	\$0	\$0	\$0	\$390,000	\$390,000	\$390,000
		SIGN MAKING MACHINE									\$40,000
		SWEEPER									\$350,000
Capital Outlay				\$1,973,632	\$4,398,468	\$2,131,119	\$2,131,119	\$884,553	\$3,640,000	\$2,855,495	\$2,855,495
Streets - Total				\$2,751,142	\$4,989,399	\$2,638,698	\$2,638,698	\$1,120,377	\$4,509,580	\$3,484,175	\$3,517,205

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Fund: 102 Internal Improvements
Department: 4104 Sidewalks

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
1024104	5411200	Regular Salaries & Wages		\$68,403	\$71,249	\$70,867	\$70,867	\$33,252	\$73,702	\$73,702	\$78,209
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,205	\$5,422	\$5,449	\$5,449	\$2,529	\$5,666	\$5,666	\$6,011
1024104	5412200	Retirement Contributions		\$5,407	\$6,272	\$5,669	\$5,669	\$2,660	\$5,896	\$5,896	\$6,257
1024104	5412300	Life & Health Insurance		\$9,638	\$8,770	\$14,156	\$14,156	\$6,643	\$14,798	\$14,798	\$14,798
Personnel Services				\$89,012	\$92,073	\$96,501	\$96,501	\$45,264	\$100,422	\$100,422	\$105,635
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		RENTAL EQUIPMENT									\$500
1024104	5414600	Repairs and Maintenance		\$31,211	\$35,666	\$35,037	\$35,037	\$15,925	\$56,620	\$56,620	\$56,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS/214									\$50,000
		PRESSURE WASHER PARTS COMBINED									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET)/12									\$4,620
1024104	5415200	Operating Supplies		\$31,400	\$19,996	\$12,600	\$12,600	\$1,006	\$47,600	\$47,600	\$47,600
		CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102									\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)									\$1,000
		RUBBER SURFACE MATERIAL									\$35,000
Operating Expenditures				\$62,611	\$55,662	\$48,137	\$48,137	\$16,931	\$104,720	\$104,720	\$104,720
1024104	5416400	Machinery & Equipment		\$0	\$112,610	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000
		CORE DRILL									\$6,000
		HILTE JACK HAMMER									\$3,000
Capital Outlay				\$0	\$112,610	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000
Sidewalks - Total				\$151,623	\$260,345	\$144,638	\$144,638	\$62,195	\$214,142	\$214,142	\$219,355

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Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

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
1024107	5419100	Transfers		\$221,460	\$236,268	\$273,869	\$273,869	\$136,935	\$235,990	\$253,098	\$253,098
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$253,098
		Transfers		\$221,460	\$236,268	\$273,869	\$273,869	\$136,935	\$235,990	\$253,098	\$253,098
1024107	5419803	Operating		\$0	\$0	\$285,650	\$285,718	\$0	\$0	\$622	\$1,775
		Reserves		\$0	\$0	\$285,650	\$285,718	\$0	\$0	\$622	\$1,775
		Transfers & Reserves - Total		\$221,460	\$236,268	\$559,519	\$559,587	\$136,935	\$235,990	\$253,720	\$254,873
		Internal Improvements Fund Expenditures - Total		\$3,464,387	\$5,881,454	\$3,719,280	\$3,719,348	\$1,494,223	\$5,336,137	\$4,328,462	\$4,367,858



Fort Taylor Surcharge Fund

Purpose: Account for State of Florida shared Revenues from park admissions. Proceeds restricted for acquisition of passive recreational land and beach renourishment.

Revenue: Fort Taylor Park Admission

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Fund: 103 Fort Taylor Surcharge
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
1030000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$310,414	\$193,828	\$275,000	\$275,000	\$106,291	\$275,000	\$275,000	\$275,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$310,414	\$193,828	\$275,000	\$275,000	\$106,291	\$275,000	\$275,000	\$275,000
1030000	3610000	Interest Earnings		\$47,234	\$11,679	\$15,000	\$15,000	\$551	\$10,000	\$5,000	\$5,000
Misc Revenue				\$47,234	\$11,679	\$15,000	\$15,000	\$551	\$10,000	\$5,000	\$5,000
1030000	3899001	Fund Balance		\$0	\$0	\$724,337	\$724,337	\$0	\$921,047	\$951,041	\$951,041
Other Sources				\$0	\$0	\$724,337	\$724,337	\$0	\$921,047	\$951,041	\$951,041
Fort Taylor Surcharge Revenue - Total				\$357,648	\$205,507	\$1,014,337	\$1,014,337	\$106,842	\$1,206,047	\$1,231,041	\$1,231,041

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Fund: 103 Fort Taylor Surcharge
 Department: 1900 Non-Departmental

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
1031900	5193200	Accounting & Auditing		\$2,235	\$630	\$669	\$669	\$653	\$668	\$683	\$683
		SHARE OF ANNUAL CITY AUDIT									\$683
1031900	5194600	Repairs and Maintenance		\$1,304,123	\$108,617	\$0	\$154,787	\$12,370	\$0	\$0	\$0
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$220,295)									\$0
Operating Expenditures				\$1,306,358	\$109,247	\$669	\$155,456	\$13,023	\$668	\$683	\$683
1031900	5199100	Transfers		\$35,534	\$56,191	\$60,307	\$60,307	\$30,153	\$60,307	\$50,055	\$50,055
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$50,055
Transfers				\$35,534	\$56,191	\$60,307	\$60,307	\$30,153	\$60,307	\$50,055	\$50,055
1031900	5199803	Operating		\$0	\$0	\$953,361	\$798,574	\$0	\$1,145,072	\$1,180,303	\$1,180,303
Reserves				\$0	\$0	\$953,361	\$798,574	\$0	\$1,145,072	\$1,180,303	\$1,180,303
Fort Taylor Surcharge Expenditures - Total				\$1,341,892	\$165,438	\$1,014,337	\$1,014,337	\$43,176	\$1,206,047	\$1,231,041	\$1,231,041



Affordable Housing Fund

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority
Revenue: General Fund revenues

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Fund: 104 Affordable Housing
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
1040000	3290600	Affordable Housing		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$64,608	\$64,608	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$64,608	\$64,608	\$0	\$0	\$0
1040000	3445101	Meters - Affordable Housing		\$434,997	\$303,121	\$0	\$0	\$0	\$450,000	\$476,251	\$476,251
Charges For Services				\$434,997	\$303,121	\$0	\$0	\$0	\$450,000	\$476,251	\$476,251
1040000	3610000	Interest Earnings		\$26,806	\$2,642	\$0	\$0	\$53	\$5,000	\$5,000	\$5,000
1040000	3693001	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
MOSQUITO CONTROL BOARD											
Misc Revenue				\$26,806	\$2,642	\$0	\$0	\$53	\$5,000	\$505,000	\$505,000
1040000	3899001	Fund Balance		\$0	\$0	\$630,815	\$763,109	\$0	\$621,281	\$121,281	\$121,281
Other Sources				\$0	\$0	\$630,815	\$763,109	\$0	\$621,281	\$121,281	\$121,281
Affordable Housing Revenue - Total				\$536,803	\$305,763	\$630,815	\$827,717	\$64,661	\$1,076,281	\$1,102,532	\$1,102,532

City of Key West
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Fund: 104 Affordable Housing
 Department: 5401 Administration

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
1045401	5543100	Professional Services		\$881,715	\$1,260,741	\$0	\$130,896	\$963	\$0	\$75,000	\$75,000
		HOUSING ASSESSMENT - KEY WEST FORWARD INITIATIVE									\$25,000
		ACCESSORY DWELING UNIT PROGRAM - CONSULTANT - KEY WEST FORWARD INITIATIVE									\$50,000
1045401	5543200	Accounting & Auditing		\$725	\$903	\$368	\$368	\$215	\$425	\$425	\$425
		SHARE OF ANNUAL CITY AUDIT									\$425
1045401	5543400	Other Contractual Service		\$0	\$0	\$0	\$1,398	\$0	\$0	\$0	\$0
1045401	5544400	Rentals & Leases		\$21,074	\$716	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5544700	Printing & Binding		\$0	\$626	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5544900	Other Current Charges		\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$903,842	\$1,262,985	\$368	\$132,662	\$1,178	\$425	\$75,425	\$75,425
1045401	5548100	Aid to Government Organization		\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
		TRANSFER TO HOUSING AUTHORITY FOR POINCIANA GARDENS SUPPORT									\$400,000
1045401	5548200	Aid to Pvt. Organizations		\$0	\$64,608	\$0	\$0	\$0	\$0	\$125,000	\$125,000
		HABITAT FOR HUMANITY - HOME REPAIRS FOR LOW INCOME RESIDENTS - KEY WEST FORWARD INITIATIVE									\$50,000
		AIDS HELP - SUPPORTIVE/TRADITIONAL HOUSING AND GROUP HOMES - KEY WEST FORWARD INITIATIVE									\$75,000
Grants and Aids				\$0	\$64,608	\$0	\$0	\$0	\$0	\$525,000	\$525,000
1045401	5549100	Transfers		\$204,816	\$151,558	\$83,862	\$83,862	\$41,931	\$83,862	\$347,276	\$347,276
		TRANSFER TO CDO FOR HOMEBUYER ASSISTANCE PROGRAM									\$200,000
		TRANSFER TO CDO FOR OPERATIONAL SUPPORT									\$82,308
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$64,968
Transfers				\$204,816	\$151,558	\$83,862	\$83,862	\$41,931	\$83,862	\$347,276	\$347,276
1045401	5549803	Operating		\$0	\$0	\$546,585	\$611,193	\$0	\$992,004	\$154,831	\$154,831
		FINANCE CONSULTANT - KEY WEST FORWARD INITIATIVE									\$24,000
		WORKFORCE HOUSING COORDINATOR - KEY WEST FORWARD INITIATIVE									\$119,302
		OPERATING RESERVE									\$11,529
Reserves				\$0	\$0	\$546,585	\$611,193	\$0	\$992,004	\$154,831	\$154,831
Affordable Housing Expenditures - Total				\$1,108,658	\$1,479,151	\$630,815	\$827,717	\$43,109	\$1,076,291	\$1,102,532	\$1,102,532



Truman Waterfront Fund

Purpose: Operation and maintenance of the Truman Waterfront Amphitheatre and Park
Revenue: Parking Revenue

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Fund: 105 Truman Waterfront
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
1050000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$64	\$64	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$64	\$64	\$0	\$0	\$0
1050000	3429300	Special Events		\$0	\$852	\$0	\$0	\$7,449	\$0	\$18,000	\$18,000
1050000	3445100	Meters		\$123,073	\$86,742	\$102,535	\$102,535	\$63,799	\$137,299	\$154,838	\$154,838
		TRUMAN WATERFRONT METERS REVENUE GENERATED BY ADDITIONAL \$1.00									\$123,870 \$30,968
1050000	3445103	Meters - Truman Waterfront		\$293,624	\$204,174	\$234,827	\$234,827	\$174,903	\$250,000	\$297,657	\$297,657
1050000	3475000	Service Charges - Amphitheater		\$0	\$33,607	\$50,000	\$50,000	\$0	\$25,000	\$50,000	\$50,000
Charges For Services				\$416,697	\$325,375	\$387,362	\$387,362	\$246,151	\$412,299	\$520,495	\$520,495
1050000	3610000	Interest Earnings		\$5,664	(\$2,086)	\$0	\$0	(\$2)	\$0	\$0	\$0
1050000	3622000	Green Market		\$3,390	\$18,990	\$20,000	\$20,000	\$15,570	\$0	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$57,344	\$500	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3629900	Other Rents & Royalties		\$0	\$7,502	\$10,000	\$10,000	\$0	\$0	\$0	\$0
1050000	3690000	Other Misc Revenues		\$3	\$1	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3699200	Employee Health		\$0	\$0	\$2,100	\$2,100	\$300	\$0	\$0	\$0
Misc Revenue				\$66,401	\$24,906	\$32,100	\$32,100	\$15,868	\$0	\$30,000	\$30,000
1050000	3810100	General		\$123,149	\$668,056	\$411,456	\$411,456	\$205,728	\$563,895	\$349,663	\$378,339
1050000	3811010	Infrastructure		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3899001	Fund Balance		\$0	\$0	\$24,273	\$24,273	\$0	\$29,711	\$33,504	\$33,504
Other Sources				\$123,149	\$708,056	\$435,729	\$435,729	\$205,728	\$593,606	\$383,167	\$411,843
Truman Waterfront Revenue - Total				\$606,247	\$1,058,338	\$855,191	\$855,255	\$467,811	\$1,005,905	\$933,662	\$962,338

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Fund: 105 Truman Waterfront
 Department: 7201 Parks and Recreation

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
1057201	5723200	Accounting & Auditing		\$437	\$544	\$630	\$630	\$653	\$563	\$576	\$576
		SHARE OF ANNUAL CITY AUDIT									\$576
Operating Expenditures				\$437	\$544	\$630	\$630	\$653	\$563	\$576	\$576
1057201	5729100	Transfers		\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522	\$76,522
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$76,522
Transfers				\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522	\$76,522
1057201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729803	Operating		\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0
General Administration - Total				\$90,515	\$153,588	\$164,270	\$164,334	\$82,473	\$164,203	\$77,098	\$77,098

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Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

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
1057202	5721200	Regular Salaries & Wages		\$180,525	\$217,299	\$195,536	\$195,536	\$91,751	\$250,732	\$250,732	\$275,539
1057202	5721400	Overtime		\$33,938	\$18,457	\$15,000	\$15,000	\$3,957	\$15,000	\$15,000	\$15,000
1057202	5721500	Special Pay		\$342	\$465	\$480	\$480	\$240	\$480	\$480	\$480
1057202	5722100	FICA Taxes		\$16,196	\$17,756	\$16,143	\$16,143	\$7,217	\$20,365	\$20,365	\$22,263
1057202	5722200	Retirement Contributions		\$13,529	\$19,304	\$16,843	\$16,843	\$7,171	\$19,961	\$19,961	\$21,932
1057202	5722300	Life & Health Insurance		\$58,867	\$68,629	\$70,781	\$70,781	\$32,510	\$88,786	\$88,786	\$88,786
1057202	5722500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$111	\$0	\$0	\$0
Personnel Services				\$303,397	\$341,911	\$314,783	\$314,783	\$142,957	\$395,324	\$395,324	\$424,000
1057202	5723400	Other Contractual Service		\$2,940	\$4,295	\$4,740	\$4,740	\$1,750	\$4,740	\$4,740	\$4,740
		CALE PARTS									\$1,800
		CALE SOFTWARE - 12 @ \$245									\$2,940
1057202	5724302	Electricity		\$31,451	\$14,573	\$30,000	\$30,000	\$9,372	\$30,000	\$30,000	\$30,000
1057202	5724303	Wastewater		\$9,806	\$9,010	\$10,000	\$10,000	\$4,669	\$0	\$10,000	\$10,000
1057202	5724304	Water		\$277,542	\$264,894	\$226,698	\$226,698	\$115,113	\$225,000	\$225,000	\$225,000
1057202	5724600	Repairs and Maintenance		\$16,526	\$82,819	\$23,200	\$23,200	\$6,227	\$41,200	\$41,200	\$41,200
		CONSTRUCTION SUPPLIES									\$8,000
		ELECTRICAL SUPPLIES									\$5,000
		EQUIPMENT RENTAL									\$1,000
		EQUIPMENT REPAIRS									\$3,000
		FENCING									\$500
		IRRIGATION SUPPLIES									\$3,600
		LIGHTING									\$5,000
		PLUMBING SUPPLIES									\$3,600
		SIGNAGE									\$500
		SOD									\$1,000
		SPLASH PAD REPAIRS									\$10,000
1057202	5724900	Other Current Charges		\$495	\$367	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725200	Operating Supplies		\$40,356	\$30,486	\$76,500	\$76,500	\$6,401	\$114,801	\$119,300	\$119,300
		2-CYCLE OIL									\$1,200
		BLOWERS									\$1,000
		DIRT/SAND									\$3,500
		FIELD MAINTENANCE MATERIALS									\$30,000
		FILTERS FOR SPLASH PAD									\$6,000
		HAND TOOLS									\$1,500
		HEDGE TRIMMERS									\$700
		HERBICIDES									\$2,500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

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
		JANITORIAL SUPPLIES									\$40,000
		LINE TRIMMERS									\$2,400
		MISC SUPPLIES									\$1,000
		MULCH									\$5,000
		PESTICIDES									\$3,000
		POLE SAWS									\$1,000
		POOL CHEMICALS (SPLASH PAD)									\$8,000
		ROCK									\$2,000
		SPLASH PAD PUMP									\$4,500
		STREET FURNITURE - BENCHES AND BIKE RACKS									\$6,000
Operating Expenditures				\$379,116	\$406,444	\$371,138	\$371,138	\$143,532	\$415,741	\$430,240	\$430,240
1057202	5726400	Machinery & Equipment		\$81,103	\$9,999	\$0	\$0	\$0	\$86,000	\$26,000	\$26,000
		GATOR									\$13,000
		RIDING MOWER									\$13,000
Capital Outlay				\$81,103	\$9,999	\$0	\$0	\$0	\$86,000	\$26,000	\$26,000
Park Operations- Total				\$763,617	\$758,354	\$685,921	\$685,921	\$286,489	\$897,065	\$851,564	\$880,240

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 105 Truman Waterfront
Department: 7507 Amphitheater

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
1057507	5751200	Regular Salaries & Wages		\$5,703	\$7,097	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5751400	Overtime		\$2,964	\$3,305	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5751500	Special Pay		\$14	\$12	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$658	\$788	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$524	\$769	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$1,872	\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$11,736	\$14,336	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754302	Electricity		\$4,367	\$5,389	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000	\$5,000
1057507	5754303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$0	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$4,367	\$7,430	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000	\$5,000
1057507	5756400	Machinery & Equipment		\$0	\$37,496	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$37,496	\$0	\$0	\$0	\$0	\$0	\$0
Amphitheater - Total				\$16,102	\$59,262	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000	\$5,000
Truman Waterfront Expenditures - Total				\$870,234	\$971,204	\$855,191	\$855,255	\$370,708	\$1,066,268	\$933,662	\$962,338



Adaptation & Sustainability Fund

Purpose: To fund the reduction of unrenewable resource reliance, the reduction of our carbon footprint, and to protect our island from the effects of Climate Change

Revenue: User Fees, State and Federal Grants and other General Government Transfers

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 108 Adaptation and Sustainability
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
1080000	3313602	FEMA Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$523,360	\$523,360
		HMGP - WIND RETROFIT - FIRST RESPONDER FACILITIES - KEY WEST FORWARD INITIATIVE									\$66,412
		HMGP - WIND RETROFIT - PUBLIC SERVICES FACILITIES - KEY WEST FORWARD INITIATIVE									\$456,948
1080000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,000	\$1,355,000
		FDEO - KW COMPREHENSIVE ADAPTATION AND RESILIENCY IMPLEMENTATION PLAN - KEY WEST FORWARD INITIATIVE									\$500,000
		FDEP - MOBILE LIDAR - KEY WEST FORWARD INITIATIVE									\$280,000
		FDEP - VULNERABILITY ASSESSMENT - KEY WEST FORWARD INITIATIVE									\$100,000
		FDEP - HISTORICAL/CULTURAL ADAPTATION PLAN - KEY WEST FORWARD INTIATIVE									\$75,000
		FDEP - ROADS/INFRASTRUCTURE ADAPTATION PLAN - KEY WEST FORWARD INITIATIVE									\$400,000
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$1,878,360	\$1,878,360
1080000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$430,367	\$445,530
1080000	3814010	Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$58,146	\$58,146
		TRANSFER FROM SEWER FOR HMGP RETROFIT MATCH AT WWTP									\$58,146
1080000	3814030	Solid Waste		\$0	\$0	\$0	\$0	\$0	\$0	\$25,261	\$25,261
		TRANSFER FROM SOLID WASTE FOR HMGP RETROFIT MATCH AT SOLID WASTE TRANSFER STATION									\$25,261
1080000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$0	\$0	\$0	\$0	\$513,774	\$528,937
Adaptation and Sustainability Revenue - Total				\$0	\$0	\$0	\$0	\$0	\$0	\$2,392,134	\$2,407,297

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 108 Adaptation and Sustainability
Department: 3801 General Administration

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
1083801	5381200	Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$67,627	\$79,073
1083801	5381400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5381500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5382100	FICA		\$0	\$0	\$0	\$0	\$0	\$0	\$5,173	\$6,049
1083801	5382200	Retirement		\$0	\$0	\$0	\$0	\$0	\$0	\$5,410	\$6,326
1083801	5382300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$14,798	\$14,798
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$0	\$93,008	\$106,246
1083801	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5383200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5384900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5385500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5389100	Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5389803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5389804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$75,178	\$77,103
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$75,178	\$77,103
General Administration - Total				\$0	\$0	\$0	\$0	\$0	\$0	\$168,186	\$183,349

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 108 Adaptation and Sustainability
 Department: 3806 Adaptation

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
1083806	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,000	\$1,355,000
		FDEO - KW COMPREHENSIVE ADAPTATION AND RESILIENCY IMPLEMENTATION PLAN - KEY WEST FORWARD INITIATIVE									\$500,000
		FDEP - MOBILE LIDAR - KEY WEST FORWARD INITIATIVE									\$280,000
		FDEP - VULNERABILITY ASSESSMENT - KEY WEST FORWARD INITIATIVE									\$100,000
		FDEP - HISTORICAL/CULTURAL ADAPTATION PLAN - KEY WEST FORWARD INITIATIVE									\$75,000
		FDEP - ROADS/INFRASTRUCTURE ADAPTATION PLAN - KEY WEST FORWARD INITIATIVE									\$400,000
1083806	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806	5384000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
		NATIONAL ADAPTATION FORUM (2@\$2000) - KEY WEST FORWARD INITIATIVE									\$4,000
1083806	5384100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
		POSTCARD POSTAGE FOR ADAPTATION OUTREACH PROJECTS (800@0.36) - KEY WEST FORWARD INITIATIVE									\$300
1083806	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$712,298	\$712,298
		HMGP - WIND RETROFIT - FIRST RESPONDER FACILITIES - KEY WEST FORWARD INITIATIVE									\$102,900
		HMGP - WIND RETROFIT - PUBLIC SERVICES FACILITIES - KEY WEST FORWARD INITIATIVE									\$609,398
1083806	5384800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
		KEYS REGIONAL ADAPTATION COORDINATION GROUP: ANNUAL WORKSHOP - KEY WEST FORWARD INITIATIVE									\$500
		SOCIAL MEDIA EVENT PROMOTIONS - KEY WEST FORWARD INITIATIVE									\$2,000
		UPDATE OUTREACH EDUCATION BOOTH - KEY WEST FORWARD INITIATIVE									\$2,000
1083806	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806	5385400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806	5385500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,098	\$2,076,098
Adaptation - Total				\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,098	\$2,076,098

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 108 Adaptation and Sustainability
 Department: 3807 Energy

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
1083807	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083807	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083807	5384000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
		ENERGY MANAGER TRAINING - KEY WEST FORWARD INITIATIVE									\$2,000
1083807	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$112,000	\$112,000
		ENERGY UPGRADES FOR CITY BUILDINGS - ENERGY PLAN - KEY WEST FORWARD INITIATIVE									\$12,000
		LED STREET LIGHT REPLACEMENTS - ENERGY PLAN - KEY WEST FORWARD INITIATIVE									\$100,000
1083807	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083807	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083807	5385400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083807	5385500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800
		ENERGY MANAGER CERTIFICATION - KEY WEST FORWARD INITIATIVE									\$1,800
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$115,800	\$115,800
Energy - Total				\$0	\$0	\$0	\$0	\$0	\$0	\$115,800	\$115,800

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 108 Adaptation and Sustainability
 Department: 3808 Sustainability

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
1083808	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5384000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$16,900	\$16,900
		OTHER NATIONAL OPPORTUNITIES (4@\$2000) - KEY WEST FORWARD INTIATIVE									\$8,000
		OTHER STATE OPPORTUNITIES (8@\$400) - KEY WEST FORWARD INTIATIVE									\$3,200
		SE REGIONAL CLIMATE COMPACT: ANNUAL SUMMIT (3@\$900) - KEY WEST FORWARD INTIATIVE									\$2,700
		SE REGIONAL CLIMATE COMPACT: QUARTERLY WORKSHOPS (3X2@\$500) - KEY WEST FORWARD INTIATIVE									\$3,000
1083808	5384600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5384800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$900
		HOST LOCAL LEED FORUMS (\$3@300) - KEY WEST FORWARD INTIATIVE									\$900
1083808	5385100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5385400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$13,800	\$13,800
		LEED STUDY GUIDES (3@\$100) - KEY WEST FORWARD INTIATIVE									\$300
		SUSTAINABILITY ICLEI MEMBERSHIP - KEY WEST FORWARD INTIATIVE									\$600
		USGBC FL MEMBERSHIPS: 4@\$120 (2 ENG, 1 PLAN, 1 BLDG) - KEY WEST FORWARD INTIATIVE									\$480
1083808	5385500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
		LEED CERTIFICATION (3@150) 1 ENG, 1 PLAN, 1 BLDG - KEY WEST FORWARD INTIATIVE									\$450
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$32,050	\$32,050
Sustainability - Total				\$0	\$0	\$0	\$0	\$0	\$0	\$32,050	\$32,050
Adaptation and Sustainability Expenditures - Total				\$0	\$0	\$0	\$0	\$0	\$0	\$2,392,134	\$2,407,297



Community Fund (Art in Public Places)

- Purpose:** Encourage the inclusion of works of art in public and private construction projects in order to expand citizens' and visitors' experience with visual art and enable them to better understand our community
- Revenue:** One percent of construction costs of all new public or private construction renovation projects, including governmental agency owned project within the city

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 110 Community 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
1100000	3290500	Art in Public Places		\$0	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$7,922	\$1,998	\$5,000	\$5,000	\$80	\$0	\$1,000	\$1,000
1100000	3660200	Private Contributions		\$2,747	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$10,669	\$51,998	\$5,000	\$5,000	\$80	\$0	\$1,000	\$1,000
1100000	3899001	Fund Balance		\$0	\$0	\$139,668	\$139,668	\$0	\$0	\$92,951	\$92,951
Other Sources				\$0	\$0	\$139,668	\$139,668	\$0	\$0	\$92,951	\$92,951
Community Fund Revenue - Total				\$10,669	\$132,053	\$144,668	\$144,668	\$80	\$0	\$93,951	\$93,951

City of Key West
Annual Budget
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Fund: 110 Community Fund
Department: 5902 Art In Public Places

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
1105902	5593100	Professional Services		\$62,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5593200	Accounting & Auditing		\$353	\$330	\$136	\$136	\$215	\$136	\$97	\$97
		SHARE OF ANNUAL CITY AUDIT									\$97
1105902	5593400	Other Contractual Service		\$10,697	\$6,389	\$0	\$20,000	\$2,142	\$20,000	\$20,000	\$20,000
		FLORIDA KEYS COUNCIL OF THE ARTS									\$20,000
1105902	5594000	Travel & Per Diem		\$1,080	\$0	\$0	\$0	\$0	\$1,885	\$1,885	\$1,885
		LODGING TO STATE CONFERENCE FOR BOARD MEMBERS									\$1,125
		PER DIEM MEALS FOR STATE CONFERENCE									\$360
		RENTAL CAR AND TOLLS TO STATE CONFERENCE									\$100
		TRAVEL TO ORLANDO FOR STATE CONFERENCE									\$300
1105902	5594100	Communications/Postage		\$0	\$0	\$300	\$300	\$0	\$300	\$300	\$300
		CALL FOR ARTISTS FEES 1% PROJECTS AND SPECIAL PROJECTS CAFE PRESS - 6 @\$20.00									\$120
		CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM									\$180
1105902	5594400	Rentals & Leases		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
1105902	5594600	Repairs and Maintenance		\$5,747	\$100	\$0	\$6,225	\$6,202	\$0	\$0	\$0
1105902	5594900	Other Current Charges		\$1,013	\$634	\$840	\$840	\$298	\$840	\$840	\$840
		AIPP MEETINGS 12 @ \$75									\$840
1105902	5595200	Operating Supplies		\$2,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5595400	Books-Subscrp-Membership		\$150	\$0	\$300	\$300	\$0	\$1,100	\$800	\$800
		CONFERENCE FOR REGISTRATION FOR AIPP MEMBERS									\$500
		FAPAP MEMBERSHIPS									\$300
1105902	5595500	Training		\$450	\$0	\$0	\$0	\$0	\$500	\$500	\$500
Operating Expenditures				\$73,889	\$1,064	\$1,576	\$12,801	\$11,715	\$4,761	\$24,422	\$24,422
1105902	5596700	Works of Art		\$187,895	\$117,478	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$187,895	\$117,478	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
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Fund: 110 Community Fund

Department: 5902 Art In Public Places

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
1105902	5599100	Transfers		\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$5,711	\$5,711
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$5,711
		Transfers		\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$5,711	\$5,711
1105902	5599803	Operating		\$0	\$0	\$129,398	\$118,173	\$0	\$0	\$63,818	\$63,818
		Reserves		\$0	\$0	\$129,398	\$118,173	\$0	\$0	\$63,818	\$63,818
		Art In Public Places Expenditures - Total		\$267,807	\$133,584	\$144,668	\$144,668	\$18,563	\$18,455	\$93,951	\$93,951



Transportation Alternative Fund

Purpose: To fund transportation related plans, projects and policies that reduce congestion in our roadways, improve safety and quality of life for our residents and tourists, reduce greenhouse gas emissions, save taxpayer money, and ensure smarter use of our right of ways

Revenue: Parking Revenue

City of Key West
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Fund: 111 Transportation Alternative
 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
1110000	3314220	Mass Transit - Capital		\$16,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3315001	FEMA Grant/Reimbursement		\$0	\$89,440	\$0	\$0	\$161,753	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$197,478	\$237,630	\$514,844	\$514,844	\$10,026	\$514,844	\$514,844	\$514,844
		FDOT TRANSPORTATION ALTERNATIVES LAST MILE									\$510,000
		SO FL COMMUTER SERV TRANSP RESEARCH ASST (100% REIMB) 300 HRS @\$15									\$4,844
InterGovernmental Revenue				\$213,878	\$327,069	\$514,844	\$514,844	\$171,779	\$514,844	\$514,844	\$514,844
1110000	3443600	Duval Loop Fares		\$0	\$8,099	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$707,695	\$481,658	\$584,652	\$584,652	\$379,742	\$584,652	\$703,670	\$703,670
		GENERAL FUND PARKING									\$357,188
		KEY WEST BIGHT PARKING									\$220,466
		PARK N RIDE PARKING									\$126,016
Charges For Services				\$707,695	\$489,757	\$584,652	\$584,652	\$379,742	\$584,652	\$703,670	\$703,670
1110000	3610000	Interest Earnings		\$18,094	\$6,552	\$15,000	\$15,000	\$232	\$0	\$1,500	\$1,500
1110000	3699200	Employee Health		\$0	\$0	\$650	\$650	\$170	\$0	\$0	\$0
Misc Revenue				\$18,094	\$6,552	\$15,650	\$15,650	\$402	\$0	\$1,500	\$1,500
1110000	3815020	Insurance Programs		\$0	\$0	\$3,010	\$3,010	\$3,010	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$448,049	\$451,454	\$0	\$0	\$552,873	\$552,873
Other Sources				\$0	\$0	\$451,059	\$454,464	\$3,010	\$0	\$552,873	\$552,873
Transportation Alternative Fund Revenue - Total				\$939,667	\$823,379	\$1,566,205	\$1,569,610	\$554,933	\$1,099,496	\$1,772,887	\$1,772,887

City of Key West
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Fund: 111 Transportation Alternative
 Department: 4901 General Administration

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
1114901	5491200	Regular Salaries & Wages		\$31,165	\$859	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5491500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492100	FICA Taxes		\$2,366	\$65	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492200	Retirement Contributions		\$264	\$69	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492300	Life & Health Insurance		\$5,037	\$215	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5492400	Workers Compensation		\$37,199	\$37,199	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$76,031	\$38,406	\$0	\$0	\$0	\$0	\$0	\$0
1114901	5493200	Accounting & Auditing		\$1,122	\$1,312	\$1,610	\$1,610	\$653	\$1,031	\$1,055	\$1,055
SHARE OF ANNUAL CITY AUDIT											
1114901	5494500	Insurance		\$22,386	\$22,386	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$23,508	\$23,698	\$1,610	\$1,610	\$653	\$1,031	\$1,055	\$1,055
1114901	5499100	Transfers		\$562,761	\$439,762	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285	\$44,285
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
Transfers				\$562,761	\$439,762	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285	\$44,285
1114901	5499803	Operating		\$0	\$0	\$416,714	\$372,244	\$0	\$0	\$202,033	\$196,518
Reserves				\$0	\$0	\$416,714	\$372,244	\$0	\$0	\$202,033	\$196,518
General Administration - Total				\$662,300	\$501,866	\$457,062	\$412,592	\$20,022	\$39,769	\$247,373	\$241,858

City of Key West
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Fiscal Year 2021/2022

Fund: 111 Transportation Alternative
Department: 4902 Duval Loop

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
1114902	5491200	Regular Salaries & Wages		\$207,425	\$234,574	\$0	\$0	\$1,681	\$0	\$0	\$0
1114902	5491400	Overtime		\$62,598	\$40,479	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5491500	Special Pay		\$101	\$240	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5492100	FICA Taxes		\$20,360	\$20,531	\$0	\$0	\$123	\$0	\$0	\$0
1114902	5492200	Retirement Contributions		\$14,411	\$20,765	\$0	\$0	\$135	\$0	\$0	\$0
1114902	5492300	Life & Health Insurance		\$50,069	\$64,370	\$0	\$0	\$360	\$0	\$0	\$0
Personnel Services				\$354,964	\$380,958	\$0	\$0	\$2,299	\$0	\$0	\$0
1114902	5493100	Professional Services		\$1,593	\$783	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5493400	Other Contractual Service		\$3,129	\$3,317	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494000	Travel & Per Diem		\$22	\$751	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494100	Communications/Postage		\$10,519	\$10,803	\$0	\$0	(\$3)	\$0	\$0	\$0
1114902	5494600	Repairs and Maintenance		\$36,349	\$31,197	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494700	Printing & Binding		\$2,277	\$35	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494800	Promotional Expenses		\$14,938	\$10,522	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5494900	Other Current Charges		\$138	\$232	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495100	Office Supplies		\$325	\$162	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495200	Operating Supplies		\$10,555	\$14,004	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495201	Fuel		\$70,380	\$65,501	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495400	Books-Subscrip-Membership		\$16,507	\$6,028	\$0	\$0	\$0	\$0	\$0	\$0
1114902	5495500	Training		\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$166,733	\$143,595	\$0	\$0	(\$3)	\$0	\$0	\$0
1114902	5496300	Infrastructure		\$0	\$0	\$0	\$3,405	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$3,405	\$0	\$0	\$0	\$0
Duval Loop - Total				\$521,697	\$524,554	\$0	\$3,405	\$2,296	\$0	\$0	\$0

City of Key West
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Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

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
1114903	5491200	Regular Salaries & Wages		\$0	\$55,404	\$65,151	\$65,151	\$26,159	\$62,539	\$62,539	\$67,307
		SO FLORIDA COMMUTER SERVICE TRANSPORTATION RESEARCH ASSISTANT (NET AMOUNT - \$4,844 TOTAL GRANT)									\$4,500
1114903	5492100	FICA Taxes		\$0	\$4,186	\$4,984	\$4,984	\$1,976	\$4,784	\$4,784	\$5,149
1114903	5492200	Retirement Contributions		\$0	\$4,883	\$4,852	\$4,852	\$2,093	\$4,643	\$4,643	\$5,025
1114903	5492300	Life & Health Insurance		\$0	\$13,813	\$14,156	\$14,156	\$6,636	\$14,798	\$14,798	\$14,798
Personnel Services				\$0	\$78,286	\$89,143	\$89,143	\$36,864	\$86,764	\$86,764	\$92,279
1114903	5493100	Professional Services		\$0	\$0	\$0	\$44,470	\$10,325	\$584,050	\$323,000	\$323,000
		BUS DRIVER OUTREACH PORTFOLIO/RETIREE PROJECT (TAF#6)									\$8,000
		WHITE STREET CONTROLLER UPGRADES (TAF#10)									\$80,000
		FEASIBILITY/DESIGN FOR SMATHERS BEACH OVERFLOW PARKING LOT MOBILITY STUDY									\$40,000
											\$200,000
1114903	5493400	Other Contractual Service		\$0	\$0	\$225,000	\$225,000	\$0	\$610,000	\$0	\$0
1114903	5494000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$1,900	\$2,650	\$2,650
		BIKE TRANSPORTATION TRAINING									\$750
		FLORIDA SAFE STREETS SUMMIT (1@\$600)									\$600
		NATIONAL BIKE SUMMIT (1@\$1,300)									\$1,300
1114903	5494600	Repairs and Maintenance		\$0	\$40,733	\$45,000	\$45,000	\$0	\$202,000	\$158,000	\$158,000
		BIKE RACKS (FDOT FINAL MILE MATCH)(TAF#5)									\$45,000
		COMMERCIAL CORE PARKING SIGNAGE OVERHAUL. (TAF#8)									\$88,000
		SAFETY IMPROVEMENTS (TAF RANK #11)									\$25,000
1114903	5494800	Promotional Expenses		\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$5,000	\$5,000
		SAFETY FREEBIES: LIGHTS, BELLS, ETC (TAF RANK #0)									\$5,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
		BIKE FLORIDA MEMBERSHIP									\$100
Operating Expenditures				\$0	\$40,733	\$280,000	\$324,470	\$10,325	\$1,408,050	\$488,750	\$488,750
1114903	5496300	Infrastructure		\$0	\$0	\$325,000	\$325,000	\$0	\$435,000	\$910,000	\$910,000
		NEW CIP - WICKERS PARK BIKE TRAIL REALIGNMENT CONSTRUCTION PHASE (CARRY FORWARD \$150,000)									\$400,000

City of Key West
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Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

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
		TA49032101 - TRAFFIC AND PEDESTRIAN SIGNAL UPGRADES (CARRY FORWARD \$206,140)									\$0
		TA49032102 - FINAL MILE PROJECT									\$510,000
		CONTRACTOR TO PURCHASE AND INSTALL ALL FDOT LAST MILE AMENITIES:(BIKE LOCKERS 60@\$1,800; BIKE RACKS 256@\$110; BUS MAPS 120@400; BUS FLAG LIGHT 43@\$2,000; FIXITS 18@\$1500; BINS 60@60; CONCRETE 2,058FT@\$24/SQFOOT; LABOR AT \$132,148) FDOT REIMBURSED GRANT									
1114903	5496400	Machinery & Equipment		\$0	\$0	\$415,000	\$415,000	\$0	\$290,000	\$40,000	\$40,000
		PARKING COUNTER FOR PARK N RIDE (TAF#3)									\$15,000
		TRAFFIC MONITORING EQUIPMENT (TAF#7)									\$25,000
Capital Outlay				\$0	\$0	\$740,000	\$740,000	\$0	\$725,000	\$950,000	\$950,000
Multimodal Transportation - Total				\$0	\$119,020	\$1,109,143	\$1,153,613	\$47,189	\$2,219,814	\$1,525,514	\$1,531,029
Transportation Alternative Expenditures - Total				\$1,183,997	\$1,145,439	\$1,566,205	\$1,569,610	\$69,507	\$2,259,583	\$1,772,887	\$1,772,887



Community Development Office

Purpose: To fund Housing Assistance Programs for the citizens of Key West
Revenue: Varies, but consists mostly of grants and transfers from the Affordable Housing Fund

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 120 Community Development 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
1200000	3316900	Other Human Services		\$0	\$0	\$33,000	\$33,000	\$0	\$33,006	\$33,006	\$33,006
		HOUSING DEVELOPMENT GRANT									\$20,000
		HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS									\$13,006
InterGovernmental Revenue				\$0	\$0	\$33,000	\$33,000	\$0	\$33,006	\$33,006	\$33,006
1200000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200000	3810100	General		\$0	\$0	\$77,302	\$77,302	\$0	\$0	\$0	\$0
1200000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$282,308	\$282,308
		TRANSFER FROM AFFORDABLE HOUSING FUND FOR CDO OPERATING SUPPORT									\$82,308
		TRANSFER FROM AFFORDABLE HOUSING FUND FOR HOMEBUYER ASSISTANCE PROGRAM									\$200,000
1200000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$77,302	\$77,302	\$0	\$0	\$282,308	\$282,308
Community Development Fund Revenue - Total				\$0	\$0	\$110,302	\$110,302	\$0	\$33,006	\$315,314	\$315,314

City of Key West
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Fund: 120 Community Development Fund
 Department: 5401 Administration

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
1205401	5541200	Regular Salaries & Wages		\$0	\$0	\$63,044	\$63,044	\$0	\$64,805	\$64,805	\$64,805
1205401	5542300	Benefits		\$0	\$0	\$24,238	\$24,238	\$0	\$29,139	\$29,139	\$29,139
Personnel Services				\$0	\$0	\$87,282	\$87,282	\$0	\$93,944	\$93,944	\$93,944
1205401	5543100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing		\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000
1205401	5543400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544100	Communications/Postage		\$0	\$0	\$1,600	\$1,600	\$0	\$480	\$480	\$480
1205401	5544400	Rentals & Leases		\$0	\$0	\$11,100	\$11,100	\$0	\$11,100	\$11,100	\$11,100
1205401	5544600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544900	Other Current Charges		\$0	\$0	\$720	\$720	\$0	\$540	\$540	\$540
1205401	5545100	Office Supplies		\$0	\$0	\$600	\$600	\$0	\$250	\$250	\$250
1205401	5545200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5545500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$23,020	\$23,020	\$0	\$21,370	\$21,370	\$21,370
1205401	5549803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
HOMEBUYER ASSISTANCE PROGRAM											
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Community Development Fund Expenditures - Total				\$0	\$0	\$110,302	\$110,302	\$0	\$115,314	\$315,314	\$315,314



Law Enforcement Trust Fund

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 172 Law Enforcement Trust
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
1720000	3510500	State Forfeitures		\$61,193	\$40,857	\$0	\$0	\$6,792	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$23,302	\$3,905	\$0	\$0	\$3,626	\$0	\$0	\$0
Fines & Forfeitures				\$84,495	\$44,762	\$0	\$0	\$10,418	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$2,821	\$1,504	\$0	\$0	\$76	\$1,500	\$1,500	\$1,500
Misc Revenue				\$2,821	\$1,504	\$0	\$0	\$76	\$1,500	\$1,500	\$1,500
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$49,390	\$49,390	\$0	\$52,329	\$53,384	\$55,462
1720000	3899008	Fund Balance - State		\$0	\$0	\$90,846	\$90,846	\$0	\$77,442	\$74,045	\$79,350
Other Sources				\$0	\$0	\$140,236	\$140,236	\$0	\$129,770	\$127,429	\$134,812
Law Enforcement Trust Revenue - Total				\$87,316	\$46,266	\$140,236	\$140,236	\$10,494	\$131,270	\$128,929	\$136,312

City of Key West
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Fund: 172 Law Enforcement Trust
Department: 2111 Purchases Non Federal

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
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$53	\$33	\$68	\$68	\$117	\$92	\$94	\$94
SHARE OF ANNUAL CITY AUDIT											
\$94											
1722111	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$10,074	\$0	\$0	\$9,750	\$6,950	\$0	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
MAINTAIN SEIZED VEHICLES											
\$1,000											
1722111	5214800	Promotional Expenses		\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
1722111	5214900	Other Current Charges		\$9,885	\$1,295	\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$12,500
FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY											
\$12,500											
1722111	5215200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5215500	Training		\$3,595	\$0	\$0	\$3,595	\$3,595	\$0	\$0	\$0
Operating Expenditures				\$23,607	\$1,328	\$16,568	\$29,913	\$10,662	\$16,592	\$16,594	\$16,594
1722111	5218200	Aid to Pvt. Organizations		\$4,000	\$4,500	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000	\$5,000
Grants and Aid				\$4,000	\$4,500	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000	\$5,000
1722111	5219100	Transfers		\$4,928	\$8,034	\$13,553	\$13,553	\$6,777	\$13,553	\$4,801	\$4,801
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
\$4,801											
Transfers				\$4,928	\$8,034	\$13,553	\$13,553	\$6,777	\$13,553	\$4,801	\$4,801
1722111	5219803	Operating		\$0	\$0	\$55,725	\$42,380	\$0	\$43,077	\$48,430	\$53,735
Reserves				\$0	\$0	\$55,725	\$42,380	\$0	\$43,077	\$48,430	\$53,735
Purchases Non Federal - Total				\$32,535	\$13,862	\$90,846	\$90,846	\$19,439	\$78,222	\$74,825	\$80,130

City of Key West
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Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

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
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$0	\$989	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		AMMO FOR EXPLORER PROGRAM									\$2,500
		CRIME PREVENTION									\$2,500
1722113	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$989	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722113	5216400	Machinery & Equipment		\$0	\$0	\$5,000	\$5,572	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$5,000	\$5,572	\$0	\$0	\$0	\$0
1722113	5219800	Reserves		\$0	\$0	\$39,390	\$38,818	\$0	\$48,048	\$49,104	\$51,182
Reserves				\$0	\$0	\$39,390	\$38,818	\$0	\$48,048	\$49,104	\$51,182
Purchases Federal - Total				\$0	\$989	\$49,390	\$49,390	\$0	\$53,048	\$54,104	\$56,182
Law Enforcement Trust Expenditures - Total				\$32,535	\$14,851	\$140,236	\$140,236	\$19,439	\$130,551	\$128,929	\$136,312



Capital Projects Fund

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

City of Key West
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Fiscal Year 2021/2022

Fund: 303 Capital Projects
 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
3030000	3349000	Other State Grants		\$0	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,500,000	\$4,500,000
		LAW ENFORCEMENT HOUSING GRANT FUNDING									\$4,500,000
InterGovernmental Revenue				\$0	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,500,000	\$4,500,000
3030000	3610000	Interest Earnings		\$12,921	\$6,723	\$8,000	\$8,000	\$262	\$0	\$0	\$0
3030000	3699200	Employee Health		\$0	\$0	\$650	\$650	\$100	\$0	\$0	\$0
Misc Revenue				\$12,921	\$6,723	\$8,650	\$8,650	\$362	\$0	\$0	\$0
3030000	3811010	Infrastructure		\$264,246	\$0	\$0	\$0	\$0	\$0	\$369,176	\$373,760
3030000	3899001	Fund Balance		\$0	\$0	\$120,127	\$120,127	\$0	\$0	\$8,285	\$8,285
Other Sources				\$264,246	\$0	\$120,127	\$120,127	\$0	\$0	\$377,461	\$382,045
Capital Projects Revenue - Total				\$277,167	\$6,723	\$403,777	\$403,777	\$362	\$4,500,000	\$4,877,461	\$4,882,045

City of Key West
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Fund: 303 Capital Projects
Department: 1900 Non-Departmental

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
3031900	5191200	Regular Salaries & Wages		\$47,973	\$68,460	\$67,873	\$67,873	\$31,750	\$70,588	\$70,588	\$74,552
3031900	5191500	Special Pay		\$0	\$0	\$360	\$360	\$0	\$0	\$0	\$0
3031900	5192100	FICA Taxes		\$3,644	\$5,187	\$5,220	\$5,220	\$2,406	\$5,400	\$5,400	\$5,703
3031900	5192200	Retirement Contributions		\$1,127	\$6,025	\$5,430	\$5,430	\$2,540	\$5,647	\$5,647	\$5,964
3031900	5192300	Life & Health Insurance		\$6,716	\$12,378	\$14,156	\$14,156	\$6,622	\$14,798	\$14,798	\$14,798
Personnel Services				\$59,460	\$92,050	\$93,039	\$93,039	\$43,318	\$96,433	\$96,433	\$101,017
3031900	5193200	Accounting & Auditing		\$394	\$1,532	\$277	\$277	\$104	\$277	\$272	\$272
SHARE OF ANNUAL CITY AUDIT											
Operating Expenditures				\$394	\$1,532	\$277	\$277	\$104	\$277	\$272	\$272
3031900	5196200	Buildings		\$206,153	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,770,000	\$4,770,000
CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$205,682)											
TBD - LAW ENFORCEMENT HOUSING (CARRY FORWARD \$150,000)											
Capital Outlay				\$206,153	\$0	\$275,000	\$275,000	\$0	\$4,500,000	\$4,770,000	\$4,770,000
3031900	5199100	Transfers		\$10,866	\$15,359	\$15,335	\$15,335	\$7,668	\$13,349	\$10,756	\$10,756
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
Transfers				\$10,866	\$15,359	\$15,335	\$15,335	\$7,668	\$13,349	\$10,756	\$10,756
3031900	5199806	Capital		\$0	\$0	\$20,126	\$20,126	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$20,126	\$20,126	\$0	\$0	\$0	\$0
Non-Departmental - Total				\$276,873	\$108,941	\$403,777	\$403,777	\$51,090	\$4,610,059	\$4,877,461	\$4,882,045

City of Key West
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Fund: 303 Capital Projects
 Department: 7201 Parks and Recreation

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
3037201	5726200	Buildings		\$1,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$1,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Total				\$1,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Expenditures - Total				\$278,779	\$108,941	\$403,777	\$403,777	\$51,090	\$4,610,059	\$4,877,461	\$4,882,045



Sewer Fund

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 401 Sewer 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
4010000	3313602	FEMA Grant		\$0	\$0	\$5,748,941	\$5,748,941	\$0	\$8,276,706	\$4,219,215	\$4,219,215
		GRANT FUNDING - FORCEMAIN FLEMING KEY									\$4,219,215
4010000	3343900	Other Physical Environmnt		\$500,000	\$437,667	\$0	\$0	\$437,667	\$0	\$1,600,000	\$1,600,000
		MAYFIELD GRANT									\$1,600,000
InterGovernmental Revenue				\$500,000	\$437,667	\$5,748,941	\$5,748,941	\$437,667	\$8,276,706	\$5,819,215	\$5,819,215
4010000	3435100	Sewer Service Charges		\$80,869	\$118,945	\$100,000	\$100,000	\$19,223	\$100,000	\$100,000	\$100,000
4010000	3435101	FCAA Collections		\$10,246,038	\$10,254,093	\$10,521,453	\$10,521,453	\$4,346,118	\$10,200,000	\$11,004,427	\$11,004,427
4010000	3435200	Sewer Connection Fees		\$47,684	\$47,783	\$60,000	\$60,000	\$13,595	\$60,000	\$60,000	\$60,000
4010000	3435300	Sewer Penalties		(\$1,989)	(\$887)	\$0	\$0	(\$148)	\$0	\$0	\$0
4010000	3435400	Sewer Charges Navy		\$875,175	\$986,871	\$422,953	\$422,953	\$504,337	\$600,000	\$449,244	\$456,361
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$1,004,165	\$1,004,165	\$0	\$1,830,457	\$1,305,274	\$776,274
Charges For Services				\$11,247,777	\$11,406,806	\$12,108,571	\$12,108,571	\$4,883,125	\$12,790,457	\$12,918,945	\$12,397,062
4010000	3610000	Interest Earnings		\$442,401	\$218,729	\$91,177	\$91,177	\$7,664	\$250,000	\$71,347	\$65,119
4010000	3690000	Other Misc Revenues		\$0	\$9,071	\$0	\$0	(\$5,787)	\$0	\$0	\$0
4010000	3699000	Proceeds/Subrogation		\$483,635	\$425,000	\$0	\$425,000	\$75,000	\$0	\$0	\$0
4010000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0
Misc Revenue				\$926,035	\$652,800	\$91,177	\$516,177	\$76,957	\$250,000	\$71,347	\$65,119
4010000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3814020	Stormwater Utility		(\$0)	(\$0)	\$158,312	\$158,312	\$158,313	\$158,312	\$158,312	\$158,312
4010000	3815020	Insurance Programs		\$0	\$0	\$292,969	\$292,969	\$292,969	\$0	\$0	\$0
4010000	3899006	Retained Earnings		\$0	\$0	\$9,117,684	\$9,530,396	\$0	\$0	\$7,134,748	\$6,511,936
Other Sources				(\$0)	(\$0)	\$9,568,965	\$9,981,677	\$451,282	\$158,312	\$7,293,060	\$6,670,248
Sewer Fund Revenue - Total				\$12,673,812	\$12,497,273	\$27,517,654	\$28,355,366	\$5,849,031	\$21,475,475	\$26,102,567	\$24,951,644

City of Key West
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Fund: 401 Sewer Fund
Department: 3501 General Administration

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
4013501	5351200	Regular Salaries & Wages		\$90,313	\$78,012	\$86,719	\$86,719	\$40,691	\$90,188	\$121,548	\$132,539
4013501	5351500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4013501	5352100	FICA Taxes		\$6,273	\$6,175	\$6,662	\$6,662	\$2,895	\$6,927	\$9,326	\$10,167
4013501	5352200	Retirement Contributions		\$9,011	\$7,691	\$5,203	\$5,203	\$3,255	\$5,411	\$7,920	\$8,567
4013501	5352300	Life & Health Insurance		\$17,384	\$14,177	\$16,988	\$16,988	\$7,971	\$17,757	\$23,676	\$23,676
4013501	5352400	Workers Compensation		\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$0	\$8,000	\$8,000
Personnel Services				\$131,341	\$114,415	\$123,932	\$123,932	\$58,992	\$120,643	\$170,830	\$183,309
4013501	5353100	Professional Services		\$23,100	\$23,675	\$25,000	\$29,715	\$4,715	\$23,000	\$113,000	\$203,000
		INFRASTRUCTURE ASSESSMENT									\$90,000
		RATE STUDY SEWER PROJECTS									\$23,000
		WWTP OPERATING PERMIT RENEWAL APPLICATION									\$90,000
4013501	5353200	Accounting & Auditing		\$16,525	\$17,160	\$15,929	\$15,929	\$8,483	\$18,540	\$18,540	\$18,540
		SHARE OF ANNUAL CITY AUDIT									\$18,540
4013501	5353400	Other Contractual Service		\$183,149	\$205,435	\$201,000	\$201,000	\$86,846	\$208,000	\$295,000	\$295,000
		FCAA INTERLOCAL UTILITY BILLING AGREEMENT									\$295,000
4013501	5354000	Travel & Per Diem		\$6,527	\$11	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354100	Communications/Postage		\$0	\$10	\$400	\$400	\$0	\$400	\$400	\$400
		SHIPPING AND POSTAGE									\$400
4013501	5354400	Rentals & Leases		\$1,402	\$220	\$1,950	\$1,950	\$117	\$1,950	\$1,950	\$1,950
		COPIER/SCANNER (COST SPLIT BETWEEN 401 AND 403)									\$1,950
4013501	5354500	Insurance		\$147,453	\$147,453	\$147,453	\$147,453	\$73,727	\$148,000	\$148,000	\$148,000
		GENERAL LIABILITY ALLOCATED									\$148,000
4013501	5354700	Printing & Binding		\$15	\$10	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354900	Other Current Charges		\$177	\$277	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000
		ADVERTISING BIDS (MISC)									\$1,000
4013501	5355100	Office Supplies		\$156	\$126	\$125	\$125	\$89	\$300	\$300	\$300

City of Key West
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Fund: 401 Sewer Fund
Department: 3501 General Administration

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
4013501	5355400	Books-Subscrip-Membership		\$313	\$258	\$1,000	\$1,000	\$203	\$1,000	\$1,000	\$1,000
		WEFTEC MEMBERSHIP									\$1,000
4013501	5355500	Training		\$1,860	\$0	\$0	\$0	\$1,665	\$2,000	\$2,000	\$2,000
		TRAINING FWRC WEFTEC									\$2,000
4013501	5355701	Bad Debt		\$43,659	\$4,139	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$424,336	\$398,773	\$393,357	\$398,072	\$175,845	\$404,190	\$581,190	\$671,190
4013501	5356400	Machinery and Equipment		\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
4013501	5357100	Debt Service-Principal		\$0	\$0	\$2,158,966	\$2,158,966	\$2,164,286	\$2,360,442	\$2,226,297	\$2,226,297
		SEWER REVENUE BONDS SERIES 2012									\$490,000
		SEWER REVENUE BONDS SERIES 2013									\$1,556,061
		STATE REVOLVING LOAN									\$180,236
4013501	5357200	Debt Service-Interest		\$407,199	\$347,547	\$500,195	\$500,195	\$170,284	\$600,011	\$250,482	\$250,482
		SEWER REVENUE BONDS SERIES 2012									\$5,072
		SEWER REVENUE BONDS SERIES 2013									\$242,463
		STATE REVOLVING LOAN									\$2,947
4013501	5357300	Other Debt Service Costs		\$39,908	\$35,334	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$447,106	\$382,881	\$2,659,161	\$2,659,161	\$2,334,570	\$2,960,453	\$2,476,779	\$2,476,779
4013501	5359100	Transfers		\$797,900	\$794,919	\$787,671	\$787,671	\$393,836	\$800,000	\$922,009	\$922,009
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND FOR WIND RETROFIT PROJECT									\$58,146
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$863,863
Transfers				\$797,900	\$794,919	\$787,671	\$787,671	\$393,836	\$800,000	\$922,009	\$922,009
4013501	5359803	Operating		\$0	\$0	\$1,828,181	\$2,253,181	\$0	\$0	\$1,949,524	\$1,977,308
4013501	5359804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$72,261	\$80,811

City of Key West
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Fund: 401 Sewer Fund
 Department: 3501 General Administration

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
4013501	5359900	Other Uses		\$0	\$0	\$7,612,377	\$7,612,377	\$0	\$0	\$5,909,079	\$6,919,235
Reserves				\$0	\$0	\$9,440,558	\$9,865,558	\$0	\$0	\$7,930,864	\$8,977,354
General Administration - Total				\$1,800,684	\$1,690,988	\$13,404,679	\$13,834,394	\$2,963,243	\$4,330,286	\$12,081,672	\$13,230,641

City of Key West
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Fund: 401 Sewer Fund
Department: 3503 Renewal and Replacement

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
4013503	5351200	Regular Salaries & Wages		\$65,440	\$68,319	\$67,797	\$67,797	\$31,813	\$70,509	\$70,509	\$70,602
4013503	5351500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4013503	5352100	FICA Taxes		\$5,031	\$5,248	\$5,214	\$5,214	\$2,445	\$5,421	\$5,421	\$5,429
4013503	5352200	Retirement Contributions		\$5,172	\$6,013	\$5,424	\$5,424	\$2,545	\$5,641	\$5,641	\$5,648
4013503	5352300	Life & Health Insurance		\$13,475	\$14,021	\$14,156	\$14,156	\$6,643	\$14,798	\$14,798	\$14,798
Personnel Services				\$89,479	\$93,962	\$92,951	\$92,951	\$43,626	\$96,729	\$96,729	\$96,837
4013503	5353100	Professional Services		\$180,363	\$14,236	\$0	\$40,822	\$2,740	\$90,000	\$0	\$0
4013503	5354100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5354600	Repairs and Maintenance		\$205,636	\$265,941	\$508,000	\$626,690	\$139,516	\$414,500	\$414,500	\$414,500
		HYDRAULIC 4" PUMPS									\$18,000
		IMPELLERS FOR LIFT STATION PUMPS									\$24,500
		LARGE PLUGS									\$15,000
		MISC SEWER SYSTEM REPAIRS									\$250,000
		PUMP REPAIR KITS FOR LIFT STATIONS									\$27,000
		SPARE PUMPS									\$80,000
4013503	5354900	Other Current Charges		\$350	\$529	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5355200	Operating Supplies		\$0	\$21,270	\$0	\$0	\$0	\$0	\$0	\$0
4013503	5355201	Fuel		\$7,185	\$6,392	\$7,500	\$7,500	\$3,156	\$8,000	\$8,000	\$8,000
		FLEET UNLEADED AND DIESEL									\$8,000
Operating Expenditures				\$393,535	\$308,368	\$515,500	\$675,012	\$145,412	\$512,500	\$422,500	\$422,500
4013503	5356400	Machinery & Equipment		\$0	\$0	\$0	\$137,300	\$0	\$495,000	\$388,000	\$388,000
		VACTOR TRUCK									\$388,000
4013503	5356500	Construction In Progress		\$0	\$0	\$5,575,212	\$5,575,212	\$713,940	\$300,000	\$2,102,944	\$2,102,944
		SE35031801 - AERATION BASIN BLOWER (CARRY FORWARD \$1,848,063)									\$0
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD \$8,195,885)									\$1,502,944
		NEW CIP - ODOR CONTROL AT PUMP STATIONS									\$100,000
		NEW CIP - PUMP STATION D GENERATOR									\$300,000
		NEW CIP - PUMP STATION REHAB PHASE 4									\$200,000
Capital Outlay				\$0	\$0	\$5,575,212	\$5,712,512	\$713,940	\$795,000	\$2,490,944	\$2,490,944
Renew and Replacement - Total				\$483,013	\$402,329	\$6,183,663	\$6,480,475	\$902,978	\$1,404,229	\$3,010,173	\$3,010,281

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Fund: 401 Sewer Fund
Department: 3504 Treatment Plant Operation

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
4013504	5353100	Professional Services		\$117,258	\$53,536	\$0	\$0	\$0	\$0	\$0	\$0
4013504	5353400	Other Contractual Service		\$4,356,269	\$4,262,462	\$4,359,312	\$4,359,312	\$2,207,156	\$4,750,000	\$4,594,722	\$4,594,722
		OMI CONTRACT									\$4,594,722
4013504	5354302	Electricity		\$531,952	\$764,094	\$816,000	\$816,000	\$428,359	\$856,000	\$856,000	\$856,000
4013504	5354600	Repairs and Maintenance		\$463,521	\$795,218	\$212,000	\$777,663	\$50,564	\$140,000	\$140,000	\$140,000
		DISK FILTER CLOTH REPLACEMENTS (ANNUAL)									\$24,000
		EMERGENCY PLANT REPAIRS OVER \$5,000									\$100,000
		UV CHANNEL LAMP REPLACEMENTS									\$16,000
4013504	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$705	\$0	\$0	\$0
4013504	5355201	Fuel		\$12,307	\$10,154	\$12,000	\$12,000	\$1,534	\$12,000	\$0	\$0
Operating Expenditures				\$5,481,308	\$5,885,464	\$5,399,312	\$5,964,975	\$2,688,318	\$5,758,000	\$5,590,722	\$5,590,722
4013504	5356300	Infrastructure		\$0	\$0	\$0	\$68,750	\$61,875	\$0	\$0	\$0
4013504	5356400	Machinery & Equipment		\$0	\$0	\$0	\$6,500	\$6,494	\$0	\$0	\$0
4013504	5356500	Construction In Progress		\$0	\$0	\$2,530,000	\$2,000,272	\$627,602	\$14,279,350	\$5,420,000	\$3,120,000
		SE35041902 - THIRD EFFLUENT PUMP (CARRY FORWARD \$644,936)									\$0
		SE35042002 - SWITCH GEAR UPGRADE (CARRY FORWARD \$2,646,256)									\$0
		SE35042006 - SOLIDS DEWATERING (CARRY FORWARD \$2,00,206)									\$850,000
		SE35042101 - SCADA UPGRADES (CARRY FORWARD \$100,000)									\$0
		SE35042102 - RAS WAS PUMP VALVE REPLACEMENT (CARRY FORWARD \$83,311)									\$1,500,000
		SE35042103 - COMPOST FACILITY (CARRY FORWARD \$300,000)									\$0
		MAINTENANCE QUONSET OFFICES									\$70,000
		NEW CIP - 24" & 18" RAS VALVES									\$200,000
		NEW CIP - ADMIN BUILDING FIRE SYSTEM									\$150,000
		NEW CIP - ADMIN BUILDING INTERIOR RENOVATIONS									\$250,000
		NEW CIP - STORM ROLL UP DOORS									\$100,000
Capital Outlay				\$0	\$0	\$2,530,000	\$2,075,522	\$695,971	\$14,279,350	\$5,420,000	\$3,120,000
Treatment Plant Operations - Total				\$5,481,308	\$5,885,464	\$7,929,312	\$8,040,497	\$3,384,289	\$20,037,350	\$11,010,722	\$8,710,722
Sewer Fund Expenditures - Total				\$7,765,005	\$7,978,780	\$27,517,654	\$28,355,366	\$7,250,510	\$25,769,325	\$26,102,567	\$24,951,644



Stormwater Utility Fund

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
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
4020000	3313600	Stormwater Grants		\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
4020000	3313602	FEMA Grant		\$0	\$75,154	\$7,079,470	\$7,079,470	\$0	\$18,597,938	\$0	\$0
4020000	3343600	Stormwater Grants		\$0	\$515,000	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$590,154	\$7,079,470	\$7,079,470	\$0	\$18,847,938	\$0	\$0
4020000	3436100	Stormwater Charges		\$156,025	\$162,802	\$29,036	\$29,036	\$41,567	\$0	\$0	\$0
4020000	3436101	Storm Water on Tax Bill		\$2,246,940	\$2,318,641	\$2,299,333	\$2,299,333	\$2,106,759	\$2,240,000	\$2,351,456	\$2,351,456
4020000	3436300	Penalties		(\$155)	(\$80)	\$0	\$0	(\$40)	\$0	\$0	\$0
Charges For Services				\$2,402,811	\$2,481,363	\$2,328,369	\$2,328,369	\$2,148,286	\$2,240,000	\$2,351,456	\$2,351,456
4020000	3514000	Judgment & Fine-Circuit Court		\$16,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$16,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3610000	Interest Earnings		\$125,538	\$75,820	\$23,254	\$23,254	\$2,843	\$75,000	\$9,834	\$9,834
4020000	3690000	Other Misc Revenues		\$5,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0
Misc Revenue				\$130,816	\$75,820	\$23,254	\$23,254	\$2,883	\$75,000	\$9,834	\$9,834
4020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3811010	Infrastructure		\$672,000	\$462,000	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3815020	Insurance Programs		\$0	\$0	\$2,036	\$2,036	\$2,036	\$0	\$0	\$0
4020000	3899101	Reserve for R&R		\$0	\$0	\$4,650,836	\$4,715,914	\$0	\$0	\$3,933,653	\$3,933,653
Other Sources				\$672,000	\$462,000	\$4,652,872	\$4,717,950	\$2,036	\$0	\$3,933,653	\$3,933,653
Stormwater Utility Revenue - Total				\$3,222,548	\$3,609,337	\$14,083,965	\$14,149,043	\$2,153,205	\$21,162,938	\$6,294,943	\$6,294,943

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
Department: 3801 General Administration

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
4023801	5381200	Salaries		\$41,609	\$45,480	\$43,359	\$43,359	\$20,346	\$45,093	\$60,773	\$66,269
4023801	5381500	Special Pay		\$180	\$180	\$180	\$180	\$90	\$180	\$180	\$180
4023801	5382100	FICA		\$3,093	\$3,088	\$3,331	\$3,331	\$1,448	\$3,463	\$4,663	\$5,083
4023801	5382200	Retirement		\$3,905	\$3,846	\$3,469	\$3,469	\$1,628	\$3,607	\$4,862	\$5,302
4023801	5382300	Life & Health Insurance		\$8,615	\$7,519	\$8,494	\$8,494	\$3,986	\$8,879	\$11,838	\$11,838
Personnel Services				\$57,402	\$60,112	\$58,833	\$58,833	\$27,498	\$61,222	\$82,316	\$88,672
4023801	5383100	Professional Services		\$53,651	\$75,435	\$159,600	\$224,678	\$62,416	\$39,600	\$39,600	\$129,600
		FEE TO TAX COLLECTOR FOR BILLING ON TAX ROLL									\$8,000
		INFRASTRUCTURE ASSESMENT									\$90,000
		RATE STUDY									\$23,100
		TAX ROLL PREPARATION									\$8,500
4023801	5383200	Accounting & Auditing		\$3,580	\$3,890	\$4,143	\$4,143	\$1,958	\$9,489	\$9,489	\$9,489
		SHARE OF ANNUAL CITY AUDIT									\$9,489
4023801	5384000	Travel & Per Diem		\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384100	Communications/Postage		\$168	\$232	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5384700	Printing & Binding		\$0	\$0	\$1,500	\$1,500	\$0	\$3,000	\$3,000	\$3,000
		EDUCATION MATERIALS									\$3,000
4023801	5384800	Promotional Expenses		\$1,469	\$4,298	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		CLEAN UP SUPPLIES : PICKERS TRASH BAGS GLOVES -DISPOSABLE GLOVES- PUNCTURE RESISTANT									\$1,400
		SPRAY PAINT									\$750
		STORM DRAIN STENCILS MS4 COMPLIANCE									\$350
4023801	5384900	Other Current Charges		\$2,000	\$253	\$7,988	\$7,988	\$604	\$0	\$0	\$0
4023801	5385100	Office Supplies		\$29	\$25	\$125	\$125	\$31	\$125	\$125	\$125
		COMPUTER DISKS, PENS, PAPER ETC.									\$125
4023801	5385400	Books-Subscrip-Membership		\$650	\$0	\$700	\$700	\$0	\$700	\$700	\$700
		FLORIDA STORMWATER MEMBERSHIP \$350 + \$0.01/RESIDENT									\$700
4023801	5385500	Training		\$0	\$264	\$1,500	\$1,500	\$2,653	\$1,500	\$1,500	\$1,500
		STORMWATER TRAINING									\$1,500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
Department: 3801 General Administration

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
4023801	5385701	Bad Debt		\$5,495	\$29,596	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$67,041	\$114,001	\$178,056	\$243,134	\$67,662	\$56,914	\$56,914	\$146,914
4023801	5387100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5387200	Debt Service-Interest		\$90,976	\$82,965	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$90,976	\$82,965	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$186,656	\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$892,755	\$892,755
		GENERAL FUND REPAYMENT FY22									\$182,214
		SEWER FUND REPAYMENT FY22									\$158,312
		TRANSFER TO GAS TAX FUND 102 FOR STREET SWEEPER									\$175,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$377,229
Transfers				\$186,656	\$179,753	\$545,029	\$545,029	\$442,778	\$520,279	\$892,755	\$892,755
4023801	5389803	Operating		\$0	\$0	\$345,405	\$345,405	\$0	\$0	\$395,355	\$420,512
4023801	5389804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$36,326	\$40,599
4023801	5389900	Other Uses		\$0	\$0	\$62,250	\$62,250	\$0	\$0	\$2,464,876	\$2,339,090
Reserves				\$0	\$0	\$407,655	\$407,655	\$0	\$0	\$2,896,557	\$2,800,201
General Administration - Total				\$402,075	\$436,831	\$1,189,573	\$1,254,651	\$537,938	\$638,415	\$3,928,542	\$3,928,542

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
Department: 3802 Construction

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
4023802	5384600	Repairs and Maintenance		\$65,615	\$41,670	\$90,000	\$90,000	\$43,229	\$100,000	\$100,000	\$100,000
		EMERGENCY REPAIR									\$100,000
Operating Expenditures				\$65,615	\$41,670	\$90,000	\$90,000	\$43,229	\$100,000	\$100,000	\$100,000
4023802	5386400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4023802	5386500	Construction in Progress		\$0	\$0	\$11,084,165	\$11,084,165	\$888,484	\$2,663,150	\$952,766	\$952,766
		ST38021601 - DENNIS STREET PUMP STATION (CARRY FORWARD \$1,460,705)									\$0
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$6,271,517)									\$0
		ST38022101 - PATRICIA AND ASHBY 2ND WELL (CARRY FORWARD \$152,489)									\$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD \$6,420,284)									\$0
		NEW CIP - FOGARTY AND 3RD STREET PUMP STATION									\$952,766
Capital Outlay				\$0	\$0	\$11,084,165	\$11,084,165	\$888,484	\$2,663,150	\$952,766	\$952,766
Construction - Total				\$65,615	\$41,670	\$11,174,165	\$11,174,165	\$931,713	\$2,763,150	\$1,052,766	\$1,052,766

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
Department: 3803 Renewal & Replacement

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
4023803	5383100	Professional Services		\$0	\$0	\$0	\$13,250	\$5,160	\$0	\$0	\$0
4023803	5384600	Repairs and Maintenance		\$145,863	\$255,928	\$175,000	\$161,750	\$48,300	\$120,000	\$120,000	\$120,000
		STORMWATER PUMP STATION RETROFITS FOR WILO PUMP									\$120,000
Operating Expenditures				\$145,863	\$255,928	\$175,000	\$175,000	\$53,460	\$120,000	\$120,000	\$120,000
4023803	5386500	Construction in Progress		\$0	\$0	\$780,000	\$780,000	\$34,907	\$0	\$285,000	\$285,000
		ST38031901 - PATRICIA AND ASHBY NEIGHBORHOOD (CARRY FORWARD \$147,864)									\$0
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$71,780)									\$75,000
		CANAL SYSTEM CLEARING									\$80,000
		INLET POLLUTION FILTERS									\$30,000
		PAVING DRAINAGE IMPROVEMENTS									\$100,000
Capital Outlay				\$0	\$0	\$780,000	\$780,000	\$34,907	\$0	\$285,000	\$285,000
Renewal & Replacement - Total				\$145,863	\$255,928	\$955,000	\$955,000	\$88,367	\$120,000	\$405,000	\$405,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 402 Stormwater Utility
 Department: 3804 System Operations

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
4023804	5383400	Other Contractual Service		\$657,548	\$721,433	\$705,227	\$705,227	\$352,614	\$705,227	\$843,635	\$843,635
		OMI CONTRACT									\$843,635
4023804	5384302	Electricity		\$31,879	\$49,056	\$60,000	\$60,000	\$30,215	\$65,000	\$65,000	\$65,000
4023804	5384600	Repairs and Maintenance		(\$3,050)	\$9,862	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$686,377	\$780,350	\$765,227	\$765,227	\$382,829	\$770,227	\$908,635	\$908,635
System Operations - Total				\$686,377	\$780,350	\$765,227	\$765,227	\$382,829	\$770,227	\$908,635	\$908,635
Stormwater Utility Expenditures - Total				\$1,299,929	\$1,514,779	\$14,083,965	\$14,149,043	\$1,940,847	\$4,286,503	\$6,294,943	\$6,294,943



Solid Waste Fund

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste 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
4030000	3349000	Other State Grants		\$0	\$16,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$16,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$222,471	\$192,592	\$238,049	\$238,049	\$90,147	\$230,000	\$238,049	\$242,810
4030000	3434200	Solid Waste-Residential		\$333,048	\$289,973	\$226,680	\$226,680	\$235,171	\$400,000	\$230,080	\$234,681
4030000	3434201	SW on Tax Bill		\$3,923,824	\$4,019,637	\$3,996,417	\$3,996,417	\$3,613,769	\$0	\$3,937,592	\$4,016,344
4030000	3434300	Solid Waste-Penalties		(\$1,784)	(\$251)	\$0	\$0	(\$106)	\$0	\$0	\$0
4030000	3434400	Solid Waste-Recycling		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$166,423	\$154,512	\$96,385	\$96,385	\$97,154	\$130,000	\$104,418	\$104,418
4030000	3434600	Solid Waste-Commercial		\$4,714,568	\$4,156,976	\$4,423,852	\$4,423,852	\$1,787,746	\$4,700,000	\$4,395,467	\$4,483,376
Charges For Services				\$9,358,550	\$8,813,438	\$8,981,383	\$8,981,383	\$5,823,881	\$5,460,000	\$8,905,606	\$9,081,629
4030000	3610000	Interest Earnings		\$295,771	\$135,648	\$107,419	\$107,419	\$5,767	\$300,000	\$87,776	\$87,776
4030000	3690000	Other Misc Revenues		(\$173)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3699100	Sales Tax Commission		\$0	\$0	\$480	\$480	\$0	\$0	\$500	\$500
4030000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0
Misc Revenue				\$295,598	\$135,648	\$107,899	\$107,899	\$5,947	\$300,000	\$88,276	\$88,276
4030000	3815020	Insurance Programs		\$0	\$0	\$96,316	\$96,316	\$96,316	\$0	\$0	\$0
4030000	3899006	Retained Earnings		\$0	\$0	\$0	\$10,951	\$0	\$0	\$0	\$0
4030000	3899106	Sinking		\$0	\$0	\$10,741,922	\$10,741,922	\$0	\$0	\$8,777,553	\$8,777,553
Other Sources				\$0	\$0	\$10,838,238	\$10,849,189	\$96,316	\$0	\$8,777,553	\$8,777,553
Solid Wate Fund Revenue - Total				\$9,654,148	\$8,965,086	\$19,942,520	\$19,953,471	\$5,926,144	\$5,760,000	\$17,771,435	\$17,947,458

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste Fund
Department: 3401 General Administration

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
4033401	5341200	Salaries		\$146,252	\$156,119	\$147,431	\$147,431	\$69,179	\$153,328	\$184,688	\$196,068
4033401	5341500	Special Pay		\$720	\$720	\$720	\$720	\$360	\$720	\$720	\$720
4033401	5342100	FICA		\$10,559	\$10,827	\$11,334	\$11,334	\$5,063	\$11,785	\$14,184	\$15,054
4033401	5342200	Retirement		\$14,659	\$13,076	\$11,794	\$11,794	\$5,534	\$12,266	\$14,775	\$15,685
4033401	5342300	Life & Health Insurance		\$31,769	\$25,532	\$31,144	\$31,144	\$14,614	\$32,555	\$38,474	\$38,474
4033401	5342400	Workers Compensation		\$228,288	\$228,288	\$228,288	\$228,288	\$114,144	\$228,288	\$228,288	\$228,288
Personnel Services				\$432,247	\$434,562	\$430,711	\$430,711	\$208,894	\$438,942	\$481,129	\$494,289
4033401	5343100	Professional Services		\$30,304	\$28,766	\$39,800	\$62,400	\$8,000	\$36,500	\$66,500	\$66,500
		GSG - PREPARATION OF TAX ROLL									\$6,000
		RATE STUDY									\$22,000
		TAX COLLECTOR'S OFFICE - TAX ROLL FEES									\$8,500
		WASTE AUDIT									\$30,000
4033401	5343200	Accounting & Auditing		\$13,848	\$13,183	\$13,060	\$13,060	\$6,525	\$14,000	\$13,437	\$13,437
		SHARE OF ANNUAL CITY AUDIT									\$13,437
4033401	5344000	Travel & Per Diem		\$2,229	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
4033401	5344100	Communications/Postage		\$85	\$67	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344500	Insurance		\$39,180	\$39,180	\$39,180	\$39,180	\$19,590	\$41,000	\$41,000	\$41,000
		PROPERTY, PUBLIC OFF., GENERAL LIABILITY									\$41,000
4033401	5344700	Printing & Binding		\$30	\$15	\$100	\$100	\$0	\$5,100	\$5,100	\$5,100
		BUSINESS CARDS									\$100
		MAILERS WASTE MANAGEMENT									\$5,000
4033401	5344900	Other Current Charges		\$447	\$224	\$500	\$500	\$0	\$500	\$500	\$500
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$500
4033401	5345100	Office Supplies		\$180	\$121	\$100	\$100	\$58	\$200	\$200	\$200
4033401	5345200	Operating Supplies		\$2,007	\$21,460	\$0	\$0	\$0	\$66,000	\$16,000	\$16,000
		200 VICTOR STANLEY ABS PLASTIC BOTTOM PLATE COVERS									\$3,000
		KKWB ADOPT A SPOT SIGNS 20 SIGNS @100									\$2,000
		OPERATING SUPPLIES TRASH BAGS									\$6,000
		SANDBLASTING AND PAINT									\$5,000
4033401	5345400	Books-Subscrp-Membership		\$538	\$393	\$500	\$500	\$150	\$500	\$500	\$500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste Fund
Department: 3401 General Administration

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
		RECYCLE FLORIDA TODAY SWANA MEMBERSHIP									\$250 \$250
4033401	5345500	Training		\$846	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		TRAINING DEE DEE AND 3 TRANSFER STATION EMPLOYEES									\$5,000
4033401	5345701	Bad Debt		\$64,637	\$1,519	\$0	\$0	\$2,202	\$0	\$0	\$0
Operating Expenditures				\$154,331	\$104,928	\$93,240	\$115,840	\$36,525	\$170,300	\$149,737	\$149,737
4033401	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
		FORD F-150									\$25,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
4033401	5349100	Transfers		\$1,802,351	\$1,843,742	\$1,831,955	\$1,831,955	\$915,978	\$1,840,000	\$1,753,600	\$1,753,600
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22 TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND FOR MATCH TO WIND RETROFITS AT TRANSFER STATION									\$1,728,339 \$25,261
Transfers				\$1,802,351	\$1,843,742	\$1,831,955	\$1,831,955	\$915,978	\$1,840,000	\$1,753,600	\$1,753,600
4033401	5349803	Operating		\$0	\$0	\$2,327,298	\$2,327,298	\$0	\$0	\$2,343,975	\$2,390,759
4033401	5349806	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$135,456	\$151,354
4033401	5349900	Other Uses		\$0	\$0	\$8,006,032	\$7,933,882	\$0	\$0	\$6,026,310	\$5,968,403
		CAPITAL FACILITIES RESERVE UNRESTRICTED RESERVE									\$2,186,010 \$3,782,393
Reserves				\$0	\$0	\$10,333,330	\$10,261,180	\$0	\$0	\$8,505,741	\$8,510,516
General Administration - Total				\$2,388,928	\$2,383,232	\$12,689,236	\$12,639,686	\$1,161,397	\$2,449,242	\$10,915,207	\$10,933,142

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste Fund
Department: 3402 Transfer Station Oper

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
4033402	5341200	Salaries		\$87,873	\$91,904	\$91,175	\$91,175	\$43,062	\$94,822	\$94,822	\$100,593
4033402	5341400	Overtime		\$15,726	\$15,107	\$14,000	\$14,000	\$5,944	\$14,000	\$14,000	\$14,000
4033402	5342100	FICA		\$7,878	\$8,101	\$8,046	\$8,046	\$3,715	\$8,325	\$8,325	\$8,766
4033402	5342200	Retirement		\$8,189	\$9,294	\$8,414	\$8,414	\$3,921	\$8,706	\$8,706	\$9,167
4033402	5342300	Life & Health Insurance		\$26,899	\$28,046	\$28,313	\$28,313	\$13,319	\$29,595	\$29,595	\$29,595
Personnel Services				\$146,566	\$152,452	\$149,948	\$149,948	\$69,961	\$155,448	\$155,448	\$162,121
4033402	5343100	Professional Services		\$864,691	\$721,314	\$803,750	\$806,150	\$265,365	\$820,000	\$820,000	\$820,000
WASTE MANAGEMENT CONTRACT FOR TRANSFER STATION OPERATIONS											
\$820,000											
4033402	5343400	Other Contractual Service		\$26,988	\$22,133	\$30,500	\$38,666	\$11,971	\$32,000	\$32,000	\$32,000
ANNUAL EASEMENT FEE											
UNIFORMS											
\$30,500											
\$1,500											
4033402	5344304	Water		\$9,176	\$1,541	\$0	\$0	\$648	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$9,365	\$14,766	\$10,000	\$10,000	\$3,768	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REPAIRS											
\$10,000											
4033402	5344700	Printing & Binding		\$1,277	\$0	\$2,000	\$2,000	\$550	\$2,200	\$2,200	\$2,200
SCALE TICKETS											
\$2,200											
4033402	5344900	Other Current Charges		\$3,334	\$3,222	\$3,500	\$3,500	\$1,758	\$3,500	\$3,500	\$3,500
CREDIT CARD CHARGES											
\$3,500											
4033402	5345100	Office Supplies		\$184	\$402	\$250	\$250	\$123	\$300	\$300	\$300
4033402	5345200	Operating Supplies		\$318	\$225	\$300	\$300	\$235	\$300	\$300	\$300
SAFETY GEAR AND SHOES											
\$300											
4033402	5345201	Fuel		\$1,080	\$498	\$1,200	\$1,200	\$161	\$1,000	\$1,000	\$1,000
FUEL FOR STAFF VEHICLES											
\$1,000											
Operating Expenditures				\$916,413	\$764,101	\$851,500	\$862,066	\$284,579	\$869,300	\$869,300	\$869,300
4033402	5346400	Machinery & Equipment		\$0	\$0	\$0	\$385	\$0	\$0	\$125,000	\$125,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste Fund
 Department: 3402 Transfer Station Opers

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
		CAMERA SYSTEM									\$125,000
		Capital Outlay		\$0	\$0	\$0	\$385	\$0	\$0	\$125,000	\$125,000
		Transfer Station Ops - Total		\$1,062,979	\$916,553	\$1,001,448	\$1,012,399	\$354,540	\$1,024,748	\$1,149,748	\$1,156,421

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste Fund
 Department: 3404 Collections

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
4033404	5343400	Other Contractual Service		\$2,250,795	\$2,293,162	\$2,286,836	\$2,286,836	\$921,056	\$2,286,836	\$2,040,336	\$2,164,382
		CURBSIDE PICKUP FOR RESIDENTIAL KEY WEST AND NAVY									\$2,164,382
4033404	5344600	Repairs and Maintenance		\$29,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,280,413	\$2,293,162	\$2,286,836	\$2,286,836	\$921,056	\$2,286,836	\$2,040,336	\$2,164,382
Collections - Total				\$2,280,413	\$2,293,162	\$2,286,836	\$2,286,836	\$921,056	\$2,286,836	\$2,040,336	\$2,164,382

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste Fund
 Department: 3405 Hauling & Disposal

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
4033405	5343400	Other Contractual Service		\$3,147,876	\$3,222,160	\$3,150,000	\$3,150,000	\$750,763	\$3,091,153	\$3,091,153	\$3,091,153
		HAULING & DISPOSAL 40,000 TONS									\$2,855,788
		YARD WASTE HAULING 4,800 TONS									\$235,365
Operating Expenditures				\$3,147,876	\$3,222,160	\$3,150,000	\$3,150,000	\$750,763	\$3,091,153	\$3,091,153	\$3,091,153
Hauling & Disposal - Total				\$3,147,876	\$3,222,160	\$3,150,000	\$3,150,000	\$750,763	\$3,091,153	\$3,091,153	\$3,091,153

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste Fund
 Department: 3406 Recycling Operations

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
4033406	5343400	Other Contractual Service		\$443,470	\$461,628	\$455,000	\$455,000	\$188,578	\$455,000	\$455,000	\$482,360
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)									\$477,360 \$5,000
4033406	5344100	Communications/Postage		\$0	\$9	\$0	\$0	\$19	\$0	\$0	\$0
4033406	5344600	Repairs and Maintenance		\$0	\$732	\$0	\$0	\$0	\$0	\$0	\$0
4033406	5344800	Promotional Expenses		\$29,301	\$44,119	\$30,000	\$30,000	\$5,680	\$30,000	\$30,000	\$30,000
		RECYCLE ADVERTISING									\$30,000
Operating Expenditures				\$472,770	\$506,488	\$485,000	\$485,000	\$194,277	\$485,000	\$485,000	\$512,360
4033406	5346500	Construction In Progress		\$0	\$0	\$300,000	\$300,000	\$10,508	\$0	\$0	\$0
		SW34061801 - OIL AND GAS WASTE FACILITIES PROJECT (CARRY FORWARD \$505,689)									\$0
Capital Outlay				\$0	\$0	\$300,000	\$300,000	\$10,508	\$0	\$0	\$0
Recycling Operations - Total				\$472,770	\$506,488	\$785,000	\$785,000	\$204,785	\$485,000	\$485,000	\$512,360

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 403 Solid Waste Fund
 Department: 3407 Post Closure O&M

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
4033407	5343100	Professional Services		\$0	\$5,456	\$0	\$0	\$0	\$0	\$0	\$0
4033407	5343400	Other Contractual Service		\$25,764	\$13,200	\$15,000	\$15,000	\$6,200	\$15,000	\$15,000	\$15,000
		IGUANA CONTROL \$550 PER VISIT									\$11,900
		MONITOR WELLS/STORMWATER PONDS									\$3,100
4033407	5344600	Repairs and Maintenance		\$0	\$96,359	\$15,000	\$64,550	\$49,521	\$75,000	\$75,000	\$75,000
		LANDFILL REPAIRS									\$75,000
Operating Expenditures				\$25,764	\$115,015	\$30,000	\$79,550	\$55,721	\$90,000	\$90,000	\$90,000
Post Closure O & M - Total				\$25,764	\$115,015	\$30,000	\$79,550	\$55,721	\$90,000	\$90,000	\$90,000
Solid Waste Fund Expenditures - Total				\$9,823,582	\$9,917,699	\$19,942,520	\$19,953,471	\$3,448,262	\$9,426,969	\$17,771,435	\$17,947,458



Key West Bight Fund

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor
Tax Increment Financing (TIF) District

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
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
4050000	3291000	CC Admin Fees		\$0	\$0	\$0	\$280,000	\$62,812	\$212,000	\$280,000	\$280,000
		CREDIT CARD FEES - MARINA									\$195,000
		CREDIT CARD FEES - PARKING									\$85,000
Permits Fees & Special Assessments				\$0	\$0	\$0	\$280,000	\$62,812	\$212,000	\$280,000	\$280,000
4050000	3314901	FDOT (LAP) Grant		\$494,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$3,713	\$3,713	\$0	\$0	\$0
4050000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$494,219	\$0	\$0	\$3,713	\$3,713	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$0	\$597	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$242,139	\$194,075	\$165,400	\$165,400	\$104,678	\$330,335	\$330,335	\$330,335
		PASSENGER FEES (\$1.31/PASSENGER) PAID BY YANKEE FREEDOM									\$69,828
		PASSENGER FEES (\$1.33/PASSENGER) PAID BY KW EXPRESS									\$260,507
4050000	3442803	Port Security Surcharge		\$31,252	\$29,972	\$24,400	\$24,400	\$11,898	\$39,132	\$39,132	\$39,132
		FACILITY EXPENSE (BASED ON 2020 ACTUAL)									\$13,932
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$25/HR.)									\$22,500
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$2,700
4050000	3445000	Parking		\$1,868,622	\$1,518,170	\$1,285,348	\$1,285,348	\$911,435	\$1,572,319	\$2,359,489	\$2,359,489
		CAROLINE STREET PARKING LOT (BIGHT 1 & 2)									\$995,509
		CONCH REPUBLIC (GRAVEL LOT) BIGHT 7C									\$214,678
		CONCH REPUBLIC (GREENE STREET) BIGHT5CR									\$400,794
		MARGARET STREET PLAZA (BIGHT 3)									\$77,163
		MARKER HOTEL PARKING									\$161,196
		TRAIN STATION/DIVE SHOP (BIGHT 4TM)									\$63,128
		WTP BIGHT (WTP BIGHT)									\$7,362
		REVENUE GENERATED BY ADDITIONAL \$1.00									\$439,659

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
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
4050000	3445002	KW Bight Ferry Terminal		\$56,367	\$39,926	\$41,559	\$41,559	\$32,463	\$57,512	\$70,458	\$70,458
		KWB - FERRY TERMINAL REVENUE GENERATED BY ADDITIONAL \$1.00									\$56,366 \$14,092
4050000	3445102	Meters - Transportation Altern		(\$221,480)	(\$152,697)	(\$197,743)	(\$197,743)	(\$109,221)	\$0	(\$220,466)	(\$220,466)
4050000	3475100	Dockage-Transient		\$1,152,345	\$951,172	\$858,400	\$858,400	\$612,438	\$880,000	\$1,520,000	\$1,520,000
4050000	3475208	Upland Electric & Sewer		\$41,124	\$38,761	\$40,500	\$40,500	\$25,881	\$52,000	\$52,000	\$52,000
4050000	3475209	Common Area Charges		\$368,259	\$406,340	\$447,945	\$447,945	\$252,113	\$432,200	\$432,200	\$432,200
4050000	3475210	Ferry Terminal CAM		\$10,015	\$8,987	\$11,257	\$11,257	\$6,313	\$11,000	\$11,000	\$11,000
4050000	3475211	Marina Tenant Utilities		\$101,855	\$85,056	\$98,856	\$98,856	\$53,100	\$100,000	\$100,000	\$100,000
4050000	3475303	Ferry Boats		\$157,661	\$122,466	\$157,715	\$157,715	\$102,684	\$178,744	\$178,744	\$178,744
		DEFERMENT PAYMENTS DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & RED HOSPITALITY									\$5,744 \$173,000
4050000	3475500	Dockage-Recreational		\$39,579	\$35,837	\$40,695	\$40,695	\$17,619	\$35,000	\$35,000	\$35,000
4050000	3475600	Dockage-Liveaboard		\$107,272	\$101,616	\$101,898	\$101,898	\$60,051	\$104,400	\$104,400	\$104,400
4050000	3475700	Dockage-Commercial		\$969,594	\$735,581	\$1,041,066	\$1,041,066	\$606,059	\$1,109,952	\$1,109,952	\$1,109,952
		DEFERMENT PAYMENTS PROJECTIONS BASED ON SIX MONTH ACTUAL (\$31.27 A FOOT)									\$59,000 \$1,050,952
4050000	3475800	Penalties		\$14,250	\$6,509	\$13,600	\$13,600	\$1,966	\$13,600	\$13,600	\$13,600
4050000	3476100	Dinghy Dockage		\$150,305	\$135,103	\$127,880	\$127,880	\$85,678	\$150,000	\$150,000	\$150,000
4050000	3476200	Key West Bight - Gas		\$793,296	\$634,101	\$495,000	\$495,000	\$259,411	\$670,240	\$670,240	\$670,240
4050000	3476300	Diesel		\$891,540	\$565,822	\$624,000	\$624,000	\$270,187	\$708,000	\$708,000	\$708,000
4050000	3476302	Ferry Terminal Taxable		\$484,382	\$349,394	\$525,000	\$525,000	\$153,153	\$612,500	\$612,500	\$612,500
		350,000 GALLONS @ \$3.25 PER GALLON									\$612,500
4050000	3476303	FT Tax Exempt Diesel		\$305,280	\$199,309	\$525,000	\$525,000	\$110,702	\$612,500	\$612,500	\$612,500
		350,000 GALLONS @ \$3.25 (YF)									\$612,500
4050000	3476400	Miscellaneous Non-Taxable		\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$7,563,816	\$6,006,096	\$6,427,776	\$6,427,776	\$3,568,608	\$7,669,434	\$8,889,084	\$8,889,084

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
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
4050000	3510300	Parking Fine		\$49,065	\$31,410	\$35,000	\$35,000	\$14,405	\$35,000	\$35,000	\$35,000
Fines & Forfeitures				\$49,065	\$31,410	\$35,000	\$35,000	\$14,405	\$35,000	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$430,112	\$218,238	\$250,000	\$250,000	\$9,469	\$250,000	\$76,432	\$73,967
4050000	3611800	KWB Tenant Loan		\$58,312	\$42,787	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$3,681,610	\$2,946,517	\$3,767,028	\$3,767,028	\$2,051,319	\$3,541,552	\$3,541,552	\$3,541,552
DEFERMENT PAYMENTS UPLAND LEASES											
4050000	3625500	KW Bight Ferry Terminal		\$94,004	\$64,358	\$110,495	\$110,495	\$51,869	\$93,623	\$93,623	\$93,623
DEFERMENT PAYMENTS KW BIGHT FERRY TERMINAL											
4050000	3625501	Advertising Space		\$22,602	\$21,257	\$25,600	\$25,600	\$3,326	\$25,600	\$25,600	\$25,600
4050000	3625600	Deferment Revenue		\$0	\$405,194	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$55,000	\$0	\$55,000	\$55,000	\$0	\$55,000	\$110,000	\$110,000
4050000	3690000	Other Misc Revenues		\$20,313	\$8,403	\$284,400	\$4,400	\$8,219	\$16,000	\$16,000	\$16,000
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.											
4050000	3699100	Sales Tax Commission		\$162	\$162	\$0	\$0	\$68	\$0	\$0	\$0
4050000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$1,650	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$71,906	\$59,861	\$67,200	\$67,200	\$40,287	\$70,000	\$70,000	\$70,000
PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											
4050000	3699701	Ferry Terminal		\$0	\$10,280	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$50,984	\$63,637	\$55,000	\$55,000	\$118,049	\$55,000	\$55,000	\$55,000
PROJECTIONS BASED ON 12 MONTH AVG (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & REFUNDS)											
Misc Revenue				\$4,485,005	\$3,840,696	\$4,614,723	\$4,334,723	\$2,284,256	\$4,106,775	\$3,988,207	\$3,985,742
4050000	3810100	General		\$24,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3815020	Insurance Programs		\$0	\$0	\$475,401	\$475,401	\$475,401	\$0	\$0	\$0
4050000	3816030	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
TRANSFER FROM CAROLINE STREET CRA FOR KB75021802 - 631 GREENE STREET REDEVELOPMENT											

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 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
4050000	3898000	Cap Contrib Private Sr		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$7,302,011	\$7,389,334	\$0	\$0	\$11,805,149	\$11,805,149
Other Sources				\$24,404	\$100,000	\$7,777,412	\$7,864,735	\$475,401	\$0	\$13,805,149	\$13,805,149
Key West Bight Revenue - Total				\$12,616,509	\$9,978,202	\$18,854,911	\$18,945,947	\$6,409,195	\$12,023,209	\$26,997,440	\$26,994,975

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7501 General Administration

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
4057501	5751200	Regular Salaries & Wages		\$14,483	\$41,145	\$8,904	\$8,904	\$4,179	\$9,260	\$9,260	\$11,395
4057501	5751400	Overtime		\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5752100	FICA Taxes		\$570	\$588	\$681	\$681	\$271	\$708	\$708	\$872
4057501	5752200	Retirement Contributions		\$679	\$793	\$712	\$712	\$334	\$741	\$741	\$912
4057501	5752300	Life & Health Insurance		\$2,380	(\$29,348)	\$2,831	\$2,831	\$667	\$2,960	\$2,960	\$2,960
4057501	5752400	Workers' Compensation		\$952	\$952	\$952	\$952	\$476	\$952	\$952	\$952
4057501	5752500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$1,118	\$0	\$0	\$0
Personnel Services				\$19,063	\$14,191	\$14,080	\$14,080	\$7,045	\$14,621	\$14,621	\$17,091
4057501	5753100	Professional Services		\$5,000	\$0	\$8,000	\$8,000	\$1,200	\$8,000	\$8,000	\$8,000
UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)											
\$8,000											
4057501	5753200	Accounting & Auditing		\$11,659	\$12,515	\$11,924	\$11,924	\$6,525	\$12,404	\$12,693	\$12,693
SHARE OF ANNUAL CITY AUDIT											
\$12,693											
4057501	5753400	Other Contractual Service		\$3,320	\$3,192	\$4,100	\$4,100	\$1,340	\$3,950	\$3,950	\$3,950
ARMORED CAR SERVICE											
PEST CONTROL											
\$3,400											
\$550											
4057501	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754100	Communications/Postage		\$103	\$21	\$500	\$500	\$0	\$500	\$500	\$500
POSTAGE & SHIPPING (FED EX/UPS)											
\$500											
4057501	5754300	Utility Services		\$17,615	\$18,200	\$18,200	\$18,200	\$0	\$18,750	\$0	\$0
4057501	5754302	Electricity		\$22,472	\$17,061	\$20,000	\$20,000	\$8,730	\$22,000	\$22,000	\$22,000
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
\$22,000											
4057501	5754303	Wastewater		\$1,718	\$1,642	\$2,100	\$2,100	\$715	\$2,200	\$2,200	\$2,200
201 WILLIAM STREET AND 907 CAROLINE STREET											
\$2,200											
4057501	5754304	Water		\$1,560	\$1,490	\$1,600	\$1,600	\$690	\$1,800	\$1,800	\$1,800
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
\$1,800											
4057501	5754400	Rentals & Leases		\$1,880	\$1,718	\$2,400	\$2,400	\$1,124	\$2,500	\$2,500	\$2,500

City of Key West
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Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7501 General Administration

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
		COPIER LEASE 12 MONTHS AT \$200 PER MONTH - ADMIN OFFICE (201 WILLIAM ST-DOWN)									\$2,500
4057501	5754500	Insurance		\$263,195	\$270,000	\$270,000	\$270,000	\$135,000	\$270,000	\$270,000	\$270,000
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)									\$270,000
4057501	5754600	Repairs and Maintenance		\$2,889	\$1,563	\$5,000	\$5,000	\$1,070	\$5,000	\$5,000	\$5,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS FMT CHARGEBACKS									\$2,500 \$2,500
4057501	5754700	Printing & Binding		\$473	\$0	\$350	\$350	\$0	\$350	\$350	\$350
		CITY ENVELOPES, FORMS, STATIONERY									\$350
4057501	5754900	Other Current Charges		\$216,089	\$240,495	\$209,900	\$249,191	\$247,210	\$259,750	\$259,750	\$259,750
		LEGAL NOTICES & ADVERTISEMENTS NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2020 ACTUAL									\$4,500 \$250 \$255,000
4057501	5755100	Office Supplies		\$3,874	\$836	\$3,800	\$3,800	\$970	\$3,850	\$3,850	\$3,850
		MISC SUPPLIES WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)									\$3,500 \$350
4057501	5755200	Operating Supplies		\$1,182	\$667	\$1,500	\$1,500	\$0	\$2,000	\$2,000	\$2,000
		CLEANING, JANITORIAL, PAPER SUPPLIES									\$2,000
4057501	5755400	Books-Subscrp-Membership		\$1,789	\$2,779	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755500	Training		\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$555,046	\$572,180	\$559,374	\$598,665	\$404,574	\$613,054	\$594,593	\$594,593
4057501	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
		COMPUTER FOR CONFERENCE ROOM									\$1,500
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
4057501	5759100	Transfers		\$5,366,094	\$2,966,366	\$4,453,605	\$4,453,605	\$2,226,803	\$3,028,905	\$4,946,645	\$5,446,645

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7501 General Administration

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
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER									\$4,250,000
		TRANSFER TO GENERAL FUND - INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY22									\$1,196,645
		Transfers		\$5,366,094	\$2,966,366	\$4,453,605	\$4,453,605	\$2,226,803	\$3,028,905	\$4,946,645	\$5,446,645
4057501	5759803	Operating		\$0	\$0	\$8,074,243	\$7,909,851	\$0	\$0	\$8,384,954	\$7,733,770
		CAPITAL RESERVE									\$3,605,000
		OPERATING RESERVE									\$2,906,454
		UNRESTRICTED RESERVE									\$1,222,316
4057501	5759804	Salary Contingency		\$0	\$0	\$0	\$39,291	\$0	\$43,094	\$76,056	\$86,491
		Reserves		\$0	\$0	\$8,074,243	\$7,949,142	\$0	\$43,094	\$8,461,010	\$7,820,261
		General Administration - Total		\$5,940,203	\$3,552,737	\$13,101,302	\$13,015,492	\$2,638,422	\$3,701,174	\$14,018,369	\$13,880,090

City of Key West
Annual Budget
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Fund: 405 Key West Bight
 Department: 7502 Upland Leases Maintenance

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
4057502	5753100	Professional Services		\$25,656	\$0	\$0	\$3,090	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$35,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$61,571	\$0	\$0	\$3,090	\$0	\$0	\$0	\$0
4057502	5756200	Buildings		\$0	\$0	\$1,000,000	\$1,000,000	\$1,565	\$1,987,500	\$2,690,000	\$2,690,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,502,235)									\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$1,409,541)									\$2,000,000
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$236,929)									\$465,000
		NEW CIP - RECORDING STUDIO STRUCTURAL REPAIRS									\$225,000
Capital Outlay				\$0	\$0	\$1,000,000	\$1,000,000	\$1,565	\$1,987,500	\$2,690,000	\$2,690,000
Upland Leases Maintenance - Total				\$61,571	\$0	\$1,000,000	\$1,003,090	\$1,565	\$1,987,500	\$2,690,000	\$2,690,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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
4057503	5751200	Regular Salaries & Wages		\$339,779	\$377,290	\$391,536	\$391,536	\$182,755	\$407,197	\$407,197	\$466,280
4057503	5751400	Overtime		\$19,335	\$17,707	\$15,000	\$15,000	\$12,985	\$15,000	\$15,000	\$15,000
4057503	5751500	Special Pay		\$870	\$459	\$900	\$900	\$210	\$900	\$900	\$900
4057503	5752100	FICA Taxes		\$26,668	\$29,286	\$31,169	\$31,169	\$14,531	\$32,367	\$32,367	\$36,887
4057503	5752200	Retirement Contributions		\$31,741	\$28,317	\$29,413	\$29,413	\$13,606	\$30,542	\$30,542	\$34,870
4057503	5752300	Life & Health Insurance		\$117,375	\$129,262	\$144,394	\$144,394	\$67,529	\$150,937	\$150,937	\$150,937
Personnel Services				\$535,767	\$582,321	\$612,412	\$612,412	\$291,616	\$636,943	\$636,943	\$704,874
4057503	5753100	Professional Services		\$29,550	\$29,550	\$30,000	\$36,790	\$4,950	\$47,500	\$47,500	\$47,500
		MASTER PLAN UPDATE									\$12,500
		WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES NOV 2021									\$35,000
4057503	5753400	Other Contractual Service		\$57,444	\$77,614	\$88,770	\$88,770	\$25,149	\$91,550	\$91,550	\$91,550
		DUMPSTER FIRE ALARM (ANNUAL INSPECTION)									\$1,000
		FIRE EQUIPMENT TESTING (ANNUAL)									\$2,000
		FUEL LINE TEST (ANNUAL)									\$2,000
		PEST CONTROL MONTHLY SERVICE (GENERAL)									\$550
		SCRIBBLE CLOUD									\$3,500
		SECURITY GUARDS-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$25/HOUR)									\$54,000
		SECURITY SYSTEM TECHNICAL SUPPORT									\$4,000
		STAFF UNIFORMS (PANTS)									\$2,500
		UPKEEP (MAINTENANCE SOFTWARE FOR WORK ORDERS)									\$1,000
		WASTE OIL DISPOSAL									\$21,000
4057503	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$4,754	\$11,646	\$12,600	\$12,600	\$5,869	\$11,200	\$11,200	\$11,200
		ATT MARGARET ST BATH HOUSE (\$100 X 12 MO.)									\$1,200
		COMCAST KWB DOCKMASTER OFFICE (\$250 X 12 MO)									\$3,200
		VERIZON-SERVICES FOR THREE IPADS									\$2,000
		WI-FI SERVICE (ONSPOT WI-FI \$400 X 12 MOS.)									\$4,800
4057503	5754300	Utility Services		\$15,022	\$35,012	\$15,300	\$15,300	\$9,857	\$20,500	\$20,500	\$20,500
		WASTE MANAGEMENT (20% MARINA ALLOCATION)									\$20,500
4057503	5754302	Electricity		\$126,353	\$117,515	\$122,000	\$122,000	\$62,746	\$126,000	\$126,000	\$126,000
		KWB ELECTRIC (PARTIALLY REIMBURSED)									\$126,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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
4057503	5754303	Wastewater		\$22,262	\$21,800	\$23,000	\$23,000	\$7,800	\$23,000	\$23,000	\$23,000
		SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS									\$23,000
4057503	5754304	Water		\$58,727	\$59,377	\$50,000	\$50,000	\$20,899	\$52,000	\$52,000	\$52,000
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)									\$52,000
4057503	5754400	Rentals & Leases		\$0	\$90,139	\$127,700	\$127,700	\$1,107	\$152,700	\$152,700	\$152,700
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)									\$150,000
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH									\$2,700
4057503	5754600	Repairs and Maintenance		\$265,097	\$49,165	\$66,500	\$81,000	\$16,857	\$87,000	\$87,000	\$87,000
		APPLIANCE REPAIRS									\$2,000
		AUTO PARTS									\$1,000
		BATHROOM LOCK REPAIRS									\$2,000
		BOAT REPAIRS									\$1,000
		BOOM LIFT PARTS/MAINTENANCE									\$2,500
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)									\$8,000
		DISPENSERS, TANK REPAIRS, ETC.									\$4,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS									\$4,000
		EMERGENCY PILING REPLACEMENTS									\$10,000
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)									\$15,000
		MARINE HARDWARE									\$2,000
		MISCELLANEOUS REPAIRS									\$4,000
		PILING CAPS									\$1,000
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)									\$5,000
		PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE									\$5,000
		RECONDITION TRANSFORMER BOXES									\$7,500
		REPLACE SEWER PUMP COVERS									\$6,000
		SECURITY SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		UTILITY VEHICLE PARTS									\$1,500
		WELDING SUPPLIES									\$500
4057503	5754700	Printing & Binding		\$917	\$18	\$1,600	\$1,600	\$717	\$2,000	\$2,000	\$2,000
		DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES									\$2,000
4057503	5754800	Promotional Expenses		\$28,575	\$12,625	\$10,000	\$10,000	\$0	\$12,000	\$12,000	\$12,000
		WEBSITE MANAGEMENT									\$12,000
4057503	5754900	Other Current Charges		\$190,173	\$142,315	\$195,900	\$195,900	\$59,116	\$195,950	\$195,950	\$195,950

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

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
		CREDIT CARD FEES PROVIDED BY FINANCE									\$195,000
		FUEL TANK REGISTRATION									\$200
		LEGAL NOTICES AND ADVERTISEMENTS									\$750
4057503	5755100	Office Supplies		\$1,752	\$2,863	\$2,900	\$2,900	\$282	\$3,000	\$3,000	\$3,000
		MISCELLANEOUS OFFICE SUPPLIES									\$2,000
		WATER									\$1,000
4057503	5755200	Operating Supplies		\$21,987	\$55,341	\$64,200	\$64,200	\$22,377	\$67,900	\$67,900	\$67,900
		BEVERAGES/SODA (RETAIL)									\$7,000
		CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS									\$15,000
		DOCK CARTS FOR TENANTS									\$1,000
		FIRE EQUIPMENT REPLACEMENTS									\$2,000
		FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.									\$5,000
		ICE (RETAIL)									\$18,000
		ICE CREAM (RETAIL)									\$2,400
		OIL (RETAIL)									\$4,000
		OIL SPILL SUPPLIES									\$3,000
		PUMP OUT SUPPLIES									\$5,000
		REPLACEMENT TOOLS									\$1,500
		SHOWER KEYS									\$1,500
		STAFF UNIFORMS									\$2,500
4057503	5755201	Fuel		\$1,216,428	\$806,888	\$932,500	\$932,500	\$347,281	\$1,168,750	\$1,168,750	\$1,168,750
		DIESEL ESTIMATE: 200,000 @ \$3.00/GALLON									\$600,000
		GASOLINE ESTIMATE: 175,000 @ \$3.25/GALLON									\$568,750
4057503	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,039,043	\$1,511,868	\$1,742,970	\$1,764,260	\$585,007	\$2,061,050	\$2,061,050	\$2,061,050
4057503	5756200	Buildings		\$0	\$0	\$0	\$0	\$47,557	\$0	\$0	\$0
		KB75031901 - A/C INSTALLATION FOR THOMPSON FISH HOUSE (CARRY FORWARD \$77,150)									\$0
4057503	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$17,138	\$1,343,000	\$1,343,000	\$1,343,000
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$251,210)									\$360,000
		KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$577,213)									\$120,000
		KB75031902 - E DOCK 3 PHASE/100 AMP PEDESTAL (CARRY FORWARD \$100,000)									\$0
		NEW CIP (REPLACES KB1505) - PILING REPLACEMENT									\$560,000
		NEW CIP - D DOCK INSTALLATION									\$92,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

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
		NEW CIP - H2 DOCK EXTENSION									\$90,000
		NEW CIP - KECO PUMP REPLACEMENT									\$76,000
		NEW CIP - RESTORE TURTLE PENS									\$45,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$30,500	\$50,505	\$14,415	\$20,000	\$20,000	\$20,000
		HARBORWALK WASHER/DRYERS (TWO STACKABLES)									\$9,000
		PEDESTALS (3 @ \$2,000)									\$6,000
		TRANSFORMERS (1 @ \$5,000)									\$5,000
Capital Outlay				\$0	\$0	\$30,500	\$50,505	\$79,110	\$1,363,000	\$1,363,000	\$1,363,000
Marina Operations - Total				\$2,574,810	\$2,094,189	\$2,385,882	\$2,427,177	\$955,733	\$4,060,993	\$4,060,993	\$4,128,924

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7504 Common Area Maintenance

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
4057504	5751200	Regular Salaries & Wages		\$173,408	\$203,207	\$212,643	\$212,643	\$102,028	\$221,149	\$221,149	\$258,857
4057504	5751400	Overtime		\$7,618	\$9,252	\$8,000	\$8,000	\$6,748	\$8,000	\$8,000	\$8,000
4057504	5751500	Special Pay		\$150	\$180	\$180	\$180	\$90	\$180	\$180	\$180
4057504	5752100	FICA Taxes		\$13,412	\$15,749	\$16,893	\$16,893	\$8,065	\$17,544	\$17,544	\$20,428
4057504	5752200	Retirement Contributions		\$14,207	\$17,488	\$17,651	\$17,651	\$8,702	\$18,332	\$18,332	\$21,349
4057504	5752300	Life & Health Insurance		\$63,076	\$70,549	\$83,522	\$83,522	\$38,100	\$87,307	\$87,307	\$87,307
Personnel Services				\$271,872	\$316,424	\$338,889	\$338,889	\$163,733	\$352,512	\$352,512	\$396,121
4057504	5753100	Professional Services		\$495	\$6,345	\$0	\$3,525	\$3,120	\$87,500	\$87,500	\$87,500
		CAM STUDY									\$50,000
		MASTER PLAN UPDATE									\$12,500
		UPLAND PROPERTY SURVEY									\$25,000
4057504	5753400	Other Contractual Service		\$116,110	\$86,596	\$101,500	\$106,000	\$37,445	\$101,700	\$101,700	\$101,700
		BUILDING INSPECTIONS									\$2,500
		GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK@ \$900 EA.									\$2,000
		HANDICAP LIFT @ TURTLE KRAALS INSPECTION & CERTIFICATION									\$1,000
		SECURITY GUARDS-50% ALLOCATION-CONTRACT GUARDS (BASED \$25 AN HOUR)									\$90,000
		SECURITY SYSTEM TECHNICAL SUPPORT									\$4,000
		STAFF UNIFORMS (PANTS)									\$2,200
4057504	5754100	Communications/Postage		\$0	\$0	\$1,100	\$1,100	\$0	\$2,460	\$2,100	\$2,100
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-849-0694-VERIZON)									\$1,100
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST NEW TICKET WRITING APP									\$1,000
4057504	5754300	Utility Services		\$32,065	\$29,584	\$80,000	\$80,000	\$26,617	\$82,500	\$82,500	\$82,500
		DUMP FEES (CITY OF KEY WEST)									\$2,500
		GREENE STREET DUMPING AND RECYCLING AREA									\$40,000
		WASTE MANAGEMENT (50% CAM ALLOCATION)									\$40,000
4057504	5754302	Electricity		\$14,699	\$11,656	\$18,000	\$18,000	\$6,548	\$15,000	\$15,000	\$15,000
		ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING									\$15,000
4057504	5754303	Wastewater		\$2,553	\$1,669	\$4,200	\$4,200	\$898	\$4,200	\$4,200	\$4,200
		SEWER (COMMON AREA LAVATORIES)									\$4,200

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7504 Common Area Maintenance

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
4057504	5754304	Water		\$7,275	\$5,644	\$8,300	\$8,300	\$2,748	\$8,300	\$8,300	\$8,300
		COMMON AREA LAVATORIES									\$8,300
4057504	5754600	Repairs and Maintenance		\$172,419	\$41,438	\$75,500	\$104,350	\$27,684	\$79,700	\$79,700	\$79,700
		AUTO PARTS									\$1,000
		BOOM LIFT MAINTENANCE & REPAIRS									\$3,000
		BUILDING SUPPLIES									\$8,000
		CARPENTRY-CONTRACT									\$3,000
		ELECTRICAL SUPPLIES									\$7,000
		ELECTRICAL-CONTRACT									\$8,000
		HANDICAP LIFT @ TURTLE KRAALS MAINTENANCE & REPAIRS									\$1,500
		HARDWARE SUPPLIES									\$6,000
		HVAC-CONTRACT									\$5,000
		IRRIGATION REPAIRS									\$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS									\$12,000
		LUMBER									\$3,000
		MISCELLANEOUS REPAIRS									\$5,000
		MISCELLANEOUS SUPPLIES									\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)									\$1,200
		PLUMBING SUPPLIES									\$3,000
		PLUMBING-CONTRACT									\$5,000
		SECURITY SYSTEM CAMERA REPLACEMENT									\$5,000
4057504	5754800	Promotional Expenses		\$237,398	\$276,758	\$234,000	\$288,100	\$131,150	\$260,100	\$260,100	\$260,100
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENE COMBINED WITH BELOW									\$25,000
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY XMAS LIGHTS									\$75,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE)									\$155,000
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS									\$5,000
4057504	5754900	Other Current Charges		\$684	\$59	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$84,477	\$12,344	\$34,500	\$34,500	\$9,238	\$38,000	\$38,000	\$38,000
		DOGGY BAGS (4 @ \$375)									\$2,000
		FUEL FOR TRUCKS									\$3,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS									\$15,000
		LANDSCAPING SERVICE/SUPPLIES									\$5,000
		MAINTENANCE SUPPLIES									\$4,000
		SIGNAGE									\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)									\$2,000
		TOOLS									\$4,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7504 Common Area Maintenance

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
4057504	5755400	Books-Subscrip-Membership		\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$668,821	\$472,093	\$557,100	\$648,075	\$245,448	\$679,460	\$679,100	\$679,100
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$26,380	\$3,105,420	\$3,105,420	\$3,105,420
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$79,040)									\$119,310
		NEW CIP (OLD KB1103) - COMMON AREA ENHANCEMENTS PH III									\$2,171,110
		NEW CIP - FT/KWB FIBER INSTALLATION									\$65,000
		NEW CIP - WAYFINDING AND AIPP									\$750,000
4057504	5756400	Machinery & Equipment		\$0	\$0	\$0	\$25,450	\$23,706	\$54,000	\$54,000	\$54,000
		STREET LEGAL UTILITY VEHICLE									\$14,000
		TRUCK WITH DUMP (TILT) BED									\$40,000
Capital Outlay				\$0	\$0	\$0	\$25,450	\$50,086	\$3,159,420	\$3,159,420	\$3,159,420
Common Area Maintenance - Total				\$940,693	\$788,517	\$895,989	\$1,012,414	\$459,267	\$4,191,392	\$4,191,032	\$4,234,641

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7505 KWB Parking

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
4057505	5751200	Regular Salaries & Wages		\$11,392	\$7,842	\$31,125	\$31,125	\$3,651	\$32,370	\$32,370	\$41,292
4057505	5751400	Overtime		\$840	\$370	\$2,500	\$2,500	\$344	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$925	\$628	\$2,572	\$2,572	\$306	\$2,668	\$2,668	\$3,350
4057505	5752200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752300	Life & Health Insurance		\$4,064	\$2,805	\$11,325	\$11,325	\$1,329	\$11,838	\$11,838	\$11,838
Personnel Services				\$17,221	\$11,645	\$47,522	\$47,522	\$5,630	\$49,376	\$49,376	\$58,980
4057505	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500
		MASTER PLAN UPDATE									\$12,500
4057505	5753400	Other Contractual Service		\$20,947	\$37,250	\$35,150	\$35,150	(\$5,044)	\$31,350	\$31,350	\$31,350
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$8,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$1,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$25/HOUR)									\$18,000
		SECURITY SYSTEM TECHNICAL SUPPORT									\$4,000
4057505	5754300	Utility Services		\$6,116	\$3,429	\$14,500	\$14,500	\$9,228	\$14,500	\$14,500	\$14,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)									\$14,500
4057505	5754600	Repairs and Maintenance		\$181	\$2,277	\$3,500	\$3,500	\$0	\$16,500	\$16,500	\$16,500
		LED LIGHT FOR PARKING LOT									\$10,000
		PARKING LOT BUMPERS									\$4,000
		SECURITY SYSTEM CAMERA REPLACEMENT									\$2,500
4057505	5754900	Other Current Charges		\$84,161	\$59,156	\$85,000	\$85,000	\$40,580	\$85,000	\$85,000	\$85,000
		CREDIT CARD FEES PROVIDED BY FINANCE									\$85,000
4057505	5755200	Operating Supplies		\$3,184	\$3,168	\$6,000	\$6,000	\$1,584	\$2,000	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES									\$1,000
		TOOLS									\$1,000
Operating Expenditures				\$114,588	\$105,280	\$144,150	\$144,150	\$46,348	\$161,850	\$161,850	\$161,850
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7505 KWB Parking

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
		NEW CIP - MAIN PARKING LOT LANDSCAPING									\$110,000
		Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000
		KWB Parking - Total		\$131,809	\$116,925	\$191,672	\$191,672	\$51,978	\$321,226	\$321,226	\$330,830

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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
4057506	5751200	Regular Salaries & Wages		\$101,088	\$107,042	\$85,118	\$85,118	\$50,894	\$88,523	\$88,523	\$101,362
4057506	5751400	Overtime		\$4,347	\$4,546	\$4,000	\$4,000	\$3,523	\$4,000	\$4,000	\$4,000
4057506	5751500	Special Pay		\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5752100	FICA Taxes		\$7,777	\$8,361	\$6,818	\$6,818	\$4,091	\$7,078	\$7,078	\$8,060
4057506	5752200	Retirement Contributions		\$5,681	\$6,862	\$6,507	\$6,507	\$3,075	\$6,754	\$6,754	\$7,603
4057506	5752300	Life & Health Insurance		\$38,396	\$40,981	\$33,975	\$33,975	\$19,266	\$35,515	\$35,515	\$35,515
Personnel Services				\$157,319	\$167,793	\$136,418	\$136,418	\$80,849	\$141,870	\$141,870	\$156,540
4057506	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
		MASTER PLAN UPDATE									\$12,500
		PROPERTY SURVEY									\$12,500
4057506	5753400	Other Contractual Service		\$23,056	\$20,476	\$33,990	\$33,990	\$11,169	\$36,250	\$36,250	\$36,250
		ALARM MONITORING (QUARTERLY FEE/4 @ \$500)									\$2,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)									\$3,000
		FIRE EQUIPMENT TESTING (ANNUAL)									\$3,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)									\$2,000
		PEST CONTROL (12 @ \$45)									\$550
		SECURITY GUARDS-10% ALLOCATED-CONTRACT GUARDS (BASED ON \$25/HOUR)									\$18,000
		SECURITY SYSTEM TECHNICAL SUPPORT									\$4,000
		STAFF UNIFORMS (PANTS)									\$700
		X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)									\$3,000
4057506	5754100	Communications/Postage		\$2,231	\$2,281	\$8,000	\$8,000	\$1,114	\$3,000	\$3,000	\$3,000
		COMCAST CABLE SERVICE (TWO BOXES)									\$3,000
4057506	5754300	Utility Services		\$1,364	\$11,993	\$7,500	\$7,500	\$2,204	\$8,000	\$8,000	\$8,000
		WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)									\$8,000
4057506	5754302	Electricity		\$38,401	\$35,837	\$40,500	\$40,500	\$16,475	\$42,000	\$42,000	\$42,000
		FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)									\$42,000
4057506	5754303	Wastewater		\$5,756	\$5,540	\$7,000	\$7,000	\$2,730	\$8,000	\$8,000	\$8,000
		SEWER									\$8,000
4057506	5754304	Water		\$15,290	\$14,925	\$19,000	\$19,000	\$7,490	\$20,000	\$20,000	\$20,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208									\$20,000
4057506	5754600	Repairs and Maintenance		\$30,150	\$54,140	\$32,000	\$63,279	\$41,751	\$214,000	\$214,000	\$214,000
		ALARM REPAIRS									\$1,500
		BUILDING SUPPLIES									\$5,000
		ELECTRICAL REPAIRS & SUPPLIES									\$3,000
		ELEVATOR MAINTENANCE & REPAIRS									\$5,000
		EXTERIOR DOOR REPLACEMENT									\$18,000
		EXTERIOR PAINTING									\$40,000
		FUEL SYSTEM MAINTENANCE & REPAIRS									\$7,000
		HARDWARE									\$3,500
		HVAC MAINTENANCE & REPAIR									\$2,500
		INTERIOR PAINTING									\$25,000
		LANDSCAPING SERVICES/SUPPLIES									\$2,500
		MEN'S RESTROOM UPGRADES									\$45,000
		OFFICE EQUIPMENT REPAIRS									\$1,000
		PLUMBING SUPPLIES & REPAIRS									\$1,000
		SECURITY SYSTEM CAMERA REPLACEMENT									\$4,000
		WINDOW REPLACEMENT/REPAIR									\$50,000
4057506	5754900	Other Current Charges		\$75	\$75	\$300	\$300	\$0	\$400	\$400	\$400
		CLASS D LICENSE CERTIFICATION (\$150) & RENEWAL (\$100) FOR SECURITY SPECIALIST									\$250
		FUEL TANK REGISTRATION RENEWAL									\$150
4057506	5755200	Operating Supplies		\$4,277	\$3,682	\$16,600	\$16,600	\$1,250	\$17,300	\$17,300	\$17,300
		DOGGY BAGS (\$375/CASE)									\$1,000
		FIRE EQUIPMENT REPLACEMENT									\$1,000
		JANITORIAL SUPPLIES									\$12,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, AV)									\$1,500
		PARTS FOR UTILITY CART									\$800
		UNIFORMS/UNIFORM (SHIRTS/SHOES)									\$1,000
4057506	5755201	Fuel		\$762,581	\$464,030	\$962,500	\$962,500	\$325,690	\$1,050,000	\$1,050,000	\$1,050,000
		DIESEL ESTIMATE: 350,000 GALLONS @ \$3.00									\$1,050,000
Operating Expenditures				\$883,180	\$612,979	\$1,127,390	\$1,158,669	\$409,873	\$1,423,950	\$1,423,950	\$1,423,950
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$10,275	\$150,000	\$150,000	\$150,000
		KB75062001 - FERRY TERMINAL LIGHTING & LANDSCAPING (CARRY FORWARD \$191,170)									\$40,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

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
		NEW CIP - FT SEAWALL & PIER REPAIRS									\$110,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$0	\$29,339	\$0	\$0	\$0	\$0
		Capital Outlay		\$0	\$0	\$0	\$29,339	\$10,275	\$150,000	\$150,000	\$150,000
		Ferry Terminal - Total		\$1,040,499	\$780,771	\$1,263,808	\$1,324,426	\$500,997	\$1,715,820	\$1,715,820	\$1,730,490
		Key West Bight Expenditures - Total		\$10,689,585	\$7,333,139	\$18,838,653	\$19,008,271	\$4,608,322	\$15,978,105	\$26,997,440	\$26,994,975



Transit System Fund

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage

Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 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
4110000	3291000	CC Admin Fees		\$0	\$0	\$0	\$26,000	\$17,349	\$0	\$26,000	\$26,000
Permits Fees & Special Assessments				\$0	\$0	\$0	\$26,000	\$17,349	\$0	\$26,000	\$26,000
4110000	3314210	FDOT Section 5311 Oper		\$627,226	\$237,580	\$493,090	\$493,090	\$69,653	\$498,754	\$498,754	\$498,754
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$330,814	\$1,036,148	\$0	\$0	\$13,074	\$0	\$117,899	\$117,899
4110000	3314240	JARC - FTA		\$122,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$0	\$1,239,592	\$0	\$0	\$752,601	\$0	\$0	\$0
4110000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$3,134	\$3,134	\$0	\$375,000	\$375,000
ARP GRANT											
\$375,000											
4110000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$241,167	\$204,937	\$293,546	\$293,546	\$42,544	\$253,036	\$354,124	\$354,124
4110000	3344220	Mass Transit - Capital		\$0	\$0	\$0	\$0	\$7,675	\$0	\$0	\$0
4110000	3344240	JARC - FDOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344250	FDOT Lower Keys Shuttle		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344260	FDOT Commuter Assistance		\$574,347	\$246,722	\$519,582	\$519,582	\$118,510	\$585,523	\$539,491	\$582,258
4110000	3349000	Other State Grants		\$0	\$0	\$273,087	\$273,087	\$50,327	\$0	\$335,224	\$363,459
4110000	3354900	Motor Fuel Tax Rebate		\$25,167	\$19,665	\$18,500	\$18,500	\$10,890	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$382,913	\$317,038	\$342,924	\$342,924	\$100,558	\$386,446	\$356,064	\$384,290
CITY OF MARATHON (24%) - INTERLOCAL											
\$139,742											
MONROE COUNTY BOCC (42%) - INTERLOCAL											
\$244,548											
InterGovernmental Revenue				\$2,304,239	\$3,301,682	\$1,940,729	\$1,943,863	\$1,168,966	\$1,742,259	\$2,595,056	\$2,694,284
4110000	3443100	Bus Fares		\$173,411	\$92,397	\$165,000	\$165,000	\$24,301	\$50,000	\$50,000	\$50,000
4110000	3443200	Bus Advertising		\$6,691	\$2,550	\$0	\$0	\$4,250	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$69,364	\$49,033	\$65,000	\$65,000	\$23,112	\$55,000	\$55,000	\$55,000
4110000	3443400	Lower Keys Shuttle Fares		\$236,554	\$161,567	\$230,000	\$230,000	\$99,158	\$200,000	\$200,000	\$200,000
4110000	3443500	Bus Shelter Ads - Keys		\$29,314	\$20,170	\$25,000	\$25,000	\$9,912	\$25,000	\$25,000	\$25,000
4110000	3443600	Duval Loop Fares		\$0	\$0	\$120,000	\$120,000	\$2,739	\$0	\$0	\$0
4110000	3443900	Transit/Other Charges		\$895	\$170	\$300	\$300	\$80	\$150	\$150	\$150
4110000	3445000	Parking		\$898,464	\$566,487	\$696,634	\$696,634	\$368,912	\$550,000	\$1,072,609	\$1,072,609
PARK AND RIDE PARKING											
\$778,087											
PARK AND RIDE PARKING PERMIT FEES											
\$100,000											

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
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
REVENUE GENERATED BY ADDITIONAL \$1.00											\$194,522
4110000	3445003	Conch Harbor Parking		\$44,635	\$49,360	\$40,132	\$40,132	\$28,403	\$49,712	\$49,712	\$49,712
4110000	3445102	Meters - Transportation Altern		(\$127,343)	(\$78,884)	(\$99,899)	\$99,899	(\$56,750)	(\$99,899)	(\$126,016)	(\$126,016)
4110000	3490000	Other Charges For Service		\$2,587	\$921	\$600	\$600	\$620	\$600	\$600	\$600
Charges For Services				\$1,334,571	\$863,771	\$1,242,767	\$1,442,565	\$504,737	\$830,563	\$1,327,055	\$1,327,055
4110000	3510300	Parking Fine		\$3,165	\$1,130	\$3,000	\$3,000	\$3,425	\$3,500	\$3,500	\$3,500
Fines & Forfeitures				\$3,165	\$1,130	\$3,000	\$3,000	\$3,425	\$3,500	\$3,500	\$3,500
4110000	3610000	Interest Earnings		(\$14,808)	(\$4,747)	\$0	\$0	(\$159)	\$0	\$0	\$0
4110000	3626000	We've Got the Keys		\$35,350	\$26,303	\$36,650	\$36,650	\$18,188	\$40,500	\$40,500	\$40,500
4110000	3626100	Paradise Bike Tour, LLC		\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$19	\$2,517	\$26,000	\$0	\$8	\$0	\$0	\$0
4110000	3699000	Proceeds/Subrogation		\$0	\$23,671	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3699200	Employee Health		\$0	\$0	\$11,830	\$11,830	\$1,645	\$0	\$0	\$0
Misc Revenue				\$20,792	\$47,744	\$74,480	\$48,480	\$19,682	\$40,500	\$40,500	\$40,500
4110000	3810100	General		\$1,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811020	Internal Improvements		\$43,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3811110	Transportation Alternative		\$502,409	\$373,088	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3815020	Insurance Programs		\$0	\$0	\$115,300	\$115,300	\$115,300	\$0	\$0	\$0
4110000	3899001	Fund Balance		\$0	\$0	\$550,447	\$564,067	\$0	\$0	\$785,230	\$785,230
Other Sources				\$547,740	\$373,088	\$665,747	\$679,367	\$115,300	\$0	\$785,230	\$785,230
Transit System Revenue - Total				\$4,210,508	\$4,587,415	\$3,926,723	\$4,143,275	\$1,829,459	\$2,616,822	\$4,777,341	\$4,876,569

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4401 General Administration

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
4114401	5441200	Regular Salaries & Wages		\$90,128	\$101,625	\$66,657	\$66,657	\$31,278	\$99,696	\$99,696	\$111,553
4114401	5441400	Overtime		\$1,350	\$629	\$500	\$500	\$0	\$500	\$500	\$500
4114401	5441500	Special Pay		\$546	\$546	\$546	\$546	\$273	\$642	\$642	\$642
4114401	5442100	FICA Taxes		\$4,923	\$5,072	\$5,179	\$5,179	\$2,340	\$5,383	\$7,714	\$8,621
4114401	5442200	Retirement Contributions		\$5,187	\$5,968	\$5,373	\$5,373	\$2,502	\$5,586	\$8,016	\$8,964
4114401	5442300	Life & Health Insurance		\$13,655	(\$18,027)	\$14,156	\$14,156	\$6,643	\$14,798	\$19,237	\$19,237
4114401	5442400	Workers Compensation		\$148,794	\$148,794	\$185,993	\$185,993	\$92,997	\$185,993	\$185,993	\$185,993
4114401	5442500	Unemployment Comp.		\$0	\$0	\$0	\$0	\$1,508	\$0	\$0	\$0
Personnel Services				\$264,583	\$244,608	\$278,404	\$278,404	\$137,541	\$312,598	\$321,798	\$335,510
4114401	5443100	Professional Services		\$125,055	\$2,472	\$255	\$255	\$35	\$255	\$255	\$255
		FDOT MEDICAL EXAMS (PHYSICALS) - 1 FTE @ \$85									\$85
		FTA DRUG AND ALCOHOL TESTING -2 FTE @ \$85									\$170
4114401	5443200	Accounting & Auditing		\$3,189	\$2,632	\$2,579	\$2,579	\$1,305	\$2,586	\$2,646	\$2,646
		SHARE OF ANNUAL CITY AUDIT									\$2,646
4114401	5444000	Travel & Per Diem		\$1,906	\$338	\$525	\$525	\$0	\$525	\$525	\$525
		FLORIDA SAFETY NETWORK									\$525
4114401	5444100	Communications/Postage		\$2,129	\$0	\$951	\$951	\$0	\$951	\$951	\$951
		SATELLITE PHONE									\$951
4114401	5444400	Rentals & Leases		\$2,152	\$3,996	\$4,200	\$4,200	\$2,029	\$4,800	\$4,800	\$4,800
		COLOR COPIER (KONICA LEASE) 12 @ \$400									\$4,800
4114401	5444500	Insurance		\$89,544	\$89,544	\$111,930	\$111,930	\$55,965	\$111,930	\$111,930	\$111,930
		GENERAL LIABILITY AND PROPERTY INSURANCE									\$111,930
4114401	5444600	Repairs and Maintenance		\$0	\$0	\$150	\$150	\$0	\$150	\$150	\$150
4114401	5444700	Printing & Binding		\$662	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		BUSINESS CARDS - 2 @ \$50									\$100
		EDUCATION/CIVIC EVENTS/PRODUCTS (CAREER DAY, GLEE, ETC)									\$400

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4401 General Administration

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
4114401	5444800	Promotional Expenses		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5444900	Other Current Charges		\$1,510	\$358	\$848	\$848	\$0	\$848	\$848	\$848
		LEGAL NOTICES/PUBLIC HEARINGS									\$848
4114401	5445100	Office Supplies		\$4,701	\$6,717	\$3,800	\$3,800	\$1,833	\$4,400	\$4,400	\$4,400
		INK CARTRIDGE, COPY PAPER - 12 @ \$325 OFFICE SUPPLIES (TAPE, CLIPS, PENS, FORMS)									\$3,900 \$500
4114401	5445400	Books-Subscrip-Membership		\$1,815	\$1,815	\$19,000	\$19,000	\$1,815	\$19,000	\$19,000	\$19,000
		FPTA ANNUAL DUES REMIX ROUTE ANALYTICAL SOFTWARE									\$2,000 \$17,000
4114401	5445500	Training		\$825	\$0	\$550	\$550	\$125	\$550	\$550	\$550
		FPTA REGISTRATION FEE - 2 @ \$275									\$550
Operating Expenditures				\$236,487	\$107,870	\$145,288	\$145,288	\$63,107	\$146,495	\$146,555	\$146,555
4114401	5449100	Transfers		\$582,117	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,943	\$408,943
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT) AND FRANCHISE RIGHT OF WAY FEES									\$408,943
Transfers				\$582,117	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,943	\$408,943
4114401	5449803	Operating		\$0	\$0	\$36,868	\$40,002	\$0	\$0	\$139,191	\$23,729
4114401	5449804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$46,523	\$46,523	\$0
Reserves				\$0	\$0	\$36,868	\$40,002	\$0	\$46,523	\$185,714	\$23,729
General Administration - Total				\$1,083,188	\$788,932	\$868,954	\$872,088	\$404,845	\$914,010	\$1,063,010	\$914,737

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4402 Transit Operations

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
4114402	5441200	Regular Salaries & Wages		\$603,315	\$588,187	\$692,193	\$692,193	\$249,467	\$786,499	\$786,499	\$876,166
4114402	5441400	Overtime		\$134,200	\$83,758	\$48,100	\$48,100	\$15,397	\$48,100	\$48,100	\$48,100
4114402	5441500	Special Pay		\$1,084	\$1,079	\$1,032	\$1,032	\$540	\$798	\$798	\$798
4114402	5442100	FICA Taxes		\$55,147	\$50,002	\$56,711	\$56,711	\$19,358	\$63,908	\$63,908	\$70,767
4114402	5442200	Retirement Contributions		\$70,923	\$56,749	\$54,137	\$54,137	\$20,781	\$61,516	\$61,516	\$70,488
4114402	5442300	Life & Health Insurance		\$162,506	\$164,759	\$213,052	\$213,052	\$73,722	\$267,839	\$267,839	\$267,839
Personnel Services				\$1,027,175	\$944,534	\$1,065,225	\$1,065,225	\$379,265	\$1,228,660	\$1,228,660	\$1,334,158
4114402	5443100	Professional Services		\$1,855	\$1,587	\$3,115	\$3,115	\$971	\$3,585	\$3,585	\$3,585
		CDL CLASS B ENDORSEMENTS (3RD PARTY TEST) 1 @ \$975									\$975
		FDOT MEDICAL EXAMS ANNUALS/BIENNIALS - 2 @ \$100 URGENT CARE / 6 @ \$85 DR. BURTON									\$710
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT - 4 @ \$85									\$340
		FTA TEST: DRUG TEST - 8 @ \$85									\$680
		FTA TEST: ALCOHOL TEST - 8 @ \$85									\$680
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$200
4114402	5443400	Other Contractual Service		\$5,509	\$5,572	\$7,485	\$7,485	\$3,665	\$16,796	\$13,075	\$13,075
		EQUIPMENT CONTRACTS - \$1,700 @ 39%									\$663
		FLUID REMOVAL SERVICES - \$1,000 @ 39%									\$390
		HAND SANITIZER - 52 WEEKS @ \$10									\$520
		MATS & RAGS - 52 WEEKS @ \$6.90									\$359
		PEST CONTROL - \$1,970 @ 58%									\$1,143
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS - 18 FTE @ \$500									\$9,000
4114402	5444000	Travel & Per Diem		\$344	\$314	\$300	\$300	\$0	\$390	\$390	\$390
		FPTA/FDOT MEETINGS - \$500 @ 39%									\$195
		PROFESSIONAL DEVELOPMENT - \$500 @ 39%									\$195
4114402	5444100	Communications/Postage		\$21,276	\$22,454	\$23,402	\$31,102	\$4,286	\$47,508	\$48,245	\$48,245
		CELLULAR DATA \$10,200 @ 58%									\$5,916
		COURIER (FEDEX, UPS)									\$150
		GOOGLE TRANSIT REDESIGN - \$3,000/YR @ 58%									\$1,740
		GOOGLE TRANSIT YEARLY FEE - \$1,200/YR @ 58%									\$696
		HANDHELD RADIO USE - MCSO \$18.00 / MO X 6 UNITS V 12 = SPLIT EVENLY 4402, 4405, 4407									\$432
		INFOTRANSIT HOSTING 4 @ \$150									\$600
		RADIO AGREEMENT - \$11,425 ANNUALLY @ 58%									\$6,627
		RADIO PROGRAMMING AND INSTALLATION - \$1,500 @ 58%									\$870
		REAL TIME BUS TRACKING SUPPORT - \$53,818 ANNUAL @ 58%									\$31,214

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4402 Transit Operations

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
4114402	5444600	Repairs and Maintenance		\$61,432	\$64,853	\$57,873	\$57,873	\$12,613	\$88,660	\$82,860	\$82,860
		EMERGENCY TIRE SERVICE - 3 @ \$140									\$420
		FAREBOX REPAIRS AND SERVICES - 3 @ \$1,000									\$3,000
		FIRE EXTINGUISHER INSPECTION - 14 @ \$210									\$2,940
		FIRE SUPPRESSION RECHARGE - 2 @ \$380									\$760
		FIRE SUPPRESSION SYSTEM INSPECTION - 14 @ \$1400									\$19,600
		MOBILE WHEEL ALIGNMENT SERVICE - 14 @ \$300									\$4,200
		RADIO REPAIR AND MAINTENANCE - 4 @ \$100									\$400
		REPAIR/MAINTENANCE BUSES - \$75,000 @ 58%									\$43,500
		REPAIR/MAINTENANCE CUTAWAYS									\$5,040
		SIGN MAINTENANCE									\$2,000
		SUPPORT VEHICLE MAINTENANCE									\$1,000
4114402	5444700	Printing & Binding		\$1,771	\$70	\$4,160	\$860	\$0	\$3,605	\$2,505	\$2,505
		BUS SCHEDULES - 5,000 @ \$.22 - PRICE OUT ANNUALLY									\$1,100
		BUSINESS CARDS									\$25
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES - 3 HRS/ \$70									\$210
		SIGNAGE DECALS, BUS DECALS - \$3,000 @ 39%									\$1,170
4114402	5444800	Promotional Expenses		\$4,211	\$4,914	\$9,167	\$9,167	\$5,470	\$9,400	\$9,400	\$9,400
		RADIO ADVERTISING - \$14,000/4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407									\$3,500
		SOCIAL MEDIA COMMUNICATION - \$10,000 @ 39%									\$3,900
		TV / PRINTING ADVERTISING - \$8,000/4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407									\$2,000
4114402	5444900	Other Current Charges		\$274	\$416	\$405	\$405	\$232	\$300	\$300	\$300
		BI-ANNUAL DRIVERS LICENSE REVIEW									\$300
4114402	5445100	Office Supplies		\$1,019	\$360	\$270	\$270	\$0	\$351	\$351	\$351
		BUS OPERATING SUPPLIES - \$900 @ 39%									\$351
4114402	5445200	Operating Supplies		\$33,050	\$38,368	\$30,985	\$30,985	\$9,845	\$35,836	\$29,513	\$29,513
		AEROSOLS BRAKE CLEANER, LUBES ETC - \$5,000 @ 39%									\$1,950
		BUS TIRES - 10 @ \$500									\$5,000
		CLEANING PRODUCTS - \$6,000 @ 39%									\$2,340
		CUTAWAY TIRES - 4 @ \$200									\$800
		FILTERS, BELTS- \$10,000 @ 39%									\$3,900
		HARDWARE SUPPLIES - \$6,000 @ 39%									\$2,340
		LUBRICANTS - \$20,000 @ 39%									\$7,800
		RADIO CHARGERS & BATTERIES \$4,300 - SPLIT 4402/4405/4407									\$1,433
		SAFETY SHOES - 16 FTE @ \$125									\$2,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 Department: 4402 Transit Operations

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
		SHOP CLEANING - RAGS, ABSORBENT ETC - \$5,000 @ 39%									\$1,950
4114402	5445201	Fuel		\$102,568	\$46,556	\$88,435	\$88,435	\$33,196	\$101,679	\$101,679	\$101,679
		DIESEL FUEL - CITY 24,893 GALLONS @ \$3.00									\$74,679
		UNLEADED FUEL - CITY 10,800 @ \$2.75									\$27,000
4114402	5445400	Books-Subscrp-Membership		\$215	\$7,207	\$1,208	\$1,208	\$231	\$2,145	\$49,145	\$49,145
		ALLISON DOC - \$800 @ 39%									\$312
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$545 @ 39%									\$213
		CUMMINS INSITE - \$800 @ 39%									\$312
		MSET VIDEO SUBSCRIPTION \$1,700 @ 58%									\$986
		ON DEMAND SOFTWARE SUBSCRIPTION									\$47,000
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 39%									\$322
4114402	5445500	Training		\$5	\$0	\$600	\$600	\$0	\$780	\$780	\$780
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP \$1,000 @ 39%									\$390
		FDOT TECHNICIAN WORKSHOP \$1,000 @ 39%									\$390
Operating Expenditures				\$233,528	\$192,671	\$227,405	\$231,805	\$70,509	\$311,035	\$341,828	\$341,828
4114402	5446300	Infrastructure		\$0	\$0	\$0	\$6,810	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$6,810	\$0	\$0	\$0	\$0
Transit Operations - Total				\$1,260,703	\$1,137,206	\$1,292,630	\$1,303,840	\$449,774	\$1,539,695	\$1,570,488	\$1,675,986

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 Department: 4403 Transit Garage

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
4114403	5443400	Other Contractual Service		\$10,698	\$5,153	\$10,492	\$10,492	\$1,642	\$10,750	\$10,750	\$10,750
		ANNUAL BUS WASH MAINTENANCE									
		ANNUAL FIRE ALARM INSPECTION									
		ANNUAL FIRE EXTINGUISHER BLDG INSPECTION									
		ANNUAL FIRE SPRINKLER INSPECTION									
		ANNUAL FUEL TANK INSPECTIONS									
		ANNUAL SERVICE LIFT STATION MONITORING									
		ELEVATOR ANNUAL MAINTENANCE/INSPECTIONS - 12 @ \$125									
		ELEVATOR CERTIFICATE OF OPERATION									
		ELEVATOR WITNESS INSPECTIONS									
		GENERATOR SERVICE CONTRACT									
		PEST CONTROL - 12 MOS. @ \$60									
		SECURITY SYSTEM MAINTENANCE CONTRACT - ALARM SERVICE MONITORING									
		SECURITY SYSTEM MAINTENANCE CONTRACT - ANNUAL INSPECTION									
4114403	5444100	Communications/Postage		\$1,043	\$1,104	\$2,090	\$2,090	\$609	\$2,352	\$2,352	\$2,352
		COMCAST CABLE - 12 @ \$116									\$1,392
		ELEVATOR PHONE - 12 @ \$80									\$960
4114403	5444300	Utility Services		\$5,276	\$5,251	\$5,491	\$5,491	\$2,608	\$5,244	\$5,244	\$5,244
		SOLID WASTE/ DUMPSTER / RECYCLE \$395.00/ MTH - 4YD - WEEKLY PICKUP DUMPSTER = \$4,740.00, \$42.00 / MTH - 1 YD - WEEKLY PICKUP RECYCLE = \$504									\$5,244
4114403	5444302	Electricity		\$30,620	\$28,528	\$28,000	\$28,000	\$16,286	\$30,000	\$30,000	\$30,000
		ELECTRIC - 5701 W COLLEGE ROAD									\$30,000
4114403	5444303	Wastewater		\$11,073	\$5,350	\$10,642	\$10,642	\$2,044	\$10,862	\$10,862	\$10,862
		SEWER - FKA - 12 @ \$71.13									\$854
		WASTEWATER - KW RESORT UTILITIES - 12 @ \$834									\$10,008
4114403	5444304	Water		\$1,810	\$5,546	\$5,000	\$5,000	\$1,670	\$5,000	\$5,000	\$5,000
		WATER - FKA									\$5,000
4114403	5444600	Repairs and Maintenance		\$34,560	\$11,314	\$10,600	\$10,600	\$7,425	\$14,000	\$16,680	\$16,680
		A/C MAINTENANCE, LIGHTING, GATES, FENCES, ETC.									\$4,000
		ANNUAL LIFT CERTIFICATIONS									\$2,500
		ANNUAL TENANT FLOOR SCRUBBER MAINTENANCE									\$1,000
		BUILDING REPAIRS									\$1,000
		BUS WASH - (BRUSHES, NOZZLES, PART, SEDIMENT REMOVAL)									\$500
		DIESEL FUEL PUMP REPAIR AND SERVICE									\$2,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 Department: 4403 Transit Garage

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
		ELEVATOR REPAIRS									\$1,000
		FIRE ALARM SYSTEM REPAIRS									\$2,000
		SYNTECH FUEL MAINTENANCE SYSTEM									\$2,680
4114403	5444900	Other Current Charges		\$75	\$0	\$150	\$150	\$0	\$150	\$150	\$150
		STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION									\$150
4114403	5445100	Office Supplies		\$0	\$1,213	\$1,300	\$1,300	\$392	\$2,500	\$2,500	\$2,500
		DRINKING WATER AND COUNTER TOP WATER DISPENSER									\$2,500
4114403	5445200	Operating Supplies		\$2,885	\$1,672	\$2,820	\$2,820	\$2,260	\$4,420	\$4,620	\$4,620
		CLEANING PRODUCTS - GARBAGE BAGS, TOILET PAPER, BUS WASH SOAP, SALT, ETC.									\$3,000
		FIRST AID KIT BI-MONTHLY RESTOCKING									\$200
		US FLAG 5X8 - 4 @ \$80									\$320
		WEED CONTROL									\$1,100
4114403	5445400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$1,032	\$1,032
		SYNTECH HOSTING/SUBSCRIPTION FEE									\$1,032
Operating Expenditures				\$98,040	\$65,131	\$76,585	\$76,585	\$34,936	\$85,278	\$89,190	\$89,190
Transit Garage - Total				\$98,040	\$65,131	\$76,585	\$76,585	\$34,936	\$85,278	\$89,190	\$89,190

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 Department: 4404 Capital Grants

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
4114404	5444600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$16,575	\$0	\$0	\$0
4114404	5445200	Operating Supplies		\$89	\$21,704	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$89	\$21,704	\$0	\$0	\$16,575	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$382,413	\$0	\$117,899	\$117,899
		TS1301 - BUS FLEET REPLACEMENT (CARRY FORWARD \$0)									\$0
		TS44022101 - BUS MISCELLANEOUS EQUIPMENT (CARRY FORWARD \$991,579)									\$0
		NEW CIP - APC/AVAS REPLACEMENT									\$117,899
Capital Outlay				\$0	\$0	\$0	\$0	\$382,413	\$0	\$117,899	\$117,899
Capital Grants - Total				\$89	\$21,704	\$0	\$0	\$398,988	\$0	\$117,899	\$117,899

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

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
4114405	5441200	Regular Salaries & Wages		\$507,859	\$533,445	\$495,603	\$495,603	\$243,444	\$460,505	\$460,505	\$535,075
4114405	5441400	Overtime		\$124,266	\$58,566	\$28,860	\$28,860	\$15,465	\$28,860	\$28,860	\$28,860
4114405	5441500	Special Pay		\$1,149	\$1,075	\$1,026	\$1,026	\$537	\$798	\$798	\$798
4114405	5442100	FICA Taxes		\$47,007	\$44,137	\$40,200	\$40,200	\$19,225	\$37,497	\$37,497	\$43,202
4114405	5442200	Retirement Contributions		\$43,371	\$44,555	\$39,807	\$39,807	\$19,527	\$36,914	\$36,914	\$42,173
4114405	5442300	Life & Health Insurance		\$138,040	\$147,452	\$155,011	\$155,011	\$73,913	\$149,457	\$149,457	\$149,457
Personnel Services				\$861,692	\$829,229	\$760,507	\$760,507	\$372,111	\$714,031	\$714,031	\$799,565
4114405	5443100	Professional Services		\$1,381	\$1,051	\$2,775	\$2,775	\$164	\$3,245	\$3,245	\$3,245
		CDL CLASS B ENDORSEMENTS (3RD PARTY TEST) 1 @ \$975									\$975
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS - 2 @ \$100 URGENT CARE / 4 @ \$85 DR. BURTON									\$540
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT - 2 @ \$85									\$170
		FTA TEST: ALCOHOL TEST - 8 @ \$85									\$680
		FTA TEST: DRUG TEST - 8 @ \$85									\$680
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$200
4114405	5443400	Other Contractual Service		\$4,625	\$3,809	\$7,198	\$7,198	\$3,122	\$13,892	\$8,965	\$8,965
		EQUIPMENT CONTRACTS - \$1,700 @ 37%									\$629
		FLUID REMOVAL SERVICES - \$1,000 @ 37%									\$370
		HAND SANITIZER - 52 WEEKS @ \$10									\$520
		MATS & RAGS - 52 WEEKS @ \$8.72									\$453
		PEST CONTROL - \$1,970 @ 25%									\$493
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS - 11 FTE @ \$500									\$5,500
4114405	5444000	Travel & Per Diem		\$71	\$314	\$400	\$400	\$0	\$370	\$370	\$370
		FPTA/ FDOT MEEETINGS - \$500 @ 37%									\$185
		PROFESSIONAL DEVELOPMENT - \$500 @ 37%									\$185
4114405	5444100	Communications/Postage		\$20,732	\$21,068	\$14,596	\$17,896	\$4,108	\$20,551	\$20,868	\$20,868
		CELLULAR DATA - \$10,200 @ 25%									\$2,550
		COURIER (FEDEX, UPS)									\$150
		GOOGLE TRANSIT REDESIGN - \$3,000/YR @ 25%									\$750
		GOOGLE TRANSIT YEARLY FEE - \$1,200/YR @ 25%									\$300
		HANDHELD RADIO USE - MCSO \$18 / MO X 6 UNITS X 12 = SPLIT EVENLY 4402, 4405, 4407									\$432
		RADIO AGREEMENT - \$11,425 ANNUALLY @ 25%									\$2,856
		RADIO PROGRAMMING AND INSTALLATION - \$1,500 @ 25%									\$375
		REAL TIME BUS TRACKING SUPPORT - \$53,818 @ 25%									\$13,455

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

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
4114405	5444600	Repairs and Maintenance		\$65,077	\$37,281	\$50,390	\$50,390	\$28,225	\$36,590	\$34,090	\$34,090
		EMERGENCY TIRE SERVICE - 3 @ \$140									\$420
		FAREBOX REPAIRS AND SERVICES - 3 @ \$1,000									\$3,000
		FIRE EXTINGUISHER INSPECTION - 6 @ \$210									\$1,260
		FIRE SUPPRESSION RECHARGE - 2 @ \$380									\$760
		FIRE SUPPRESSION SYSTEM INSPECTION - 3 @ \$1,400									\$4,200
		MOBILE WHEEL ALIGNMENT SERVICE - 8 @ \$300									\$2,400
		RADIO REPAIR AND MAINTENANCE - 3 @ \$100									\$300
		REPAIR/MAINTENANCE BUSES - \$75,000 @ 25%									\$18,750
		SIGN MAINTENANCE									\$2,000
		SUPPORT VEHICLE MAINTENANCE									\$1,000
4114405	5444700	Printing & Binding		\$1,771	\$1,180	\$4,360	\$1,060	\$0	\$3,570	\$2,470	\$2,470
		BUS SCHEDULES - 5,000 @ \$.22 - PRICE OUT ANNUALLY									\$1,100
		BUSINESS CARDS									\$50
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES - 3 HRS @ \$70									\$210
		SIGNAGE DECALS, BUS DECALS - \$3,000 @ 37%									\$1,110
4114405	5444800	Promotional Expenses		\$7,497	\$7,514	\$10,167	\$10,167	\$5,871	\$9,200	\$9,200	\$9,200
		RADIO ADVERTISING \$14,000 / 4 ACCOUNTS SPLIT EVENLY 4402, 4405, 4406, 4407									\$3,500
		SOCIAL MEDIA COMMUNICATION - \$10,000 @ 37%									\$3,700
		TV / PRINTING ADVERTISING \$8,000 / 4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407									\$2,000
4114405	5444900	Other Current Charges		\$192	\$96	\$440	\$440	\$0	\$300	\$300	\$300
		BI-ANNUAL DRIVERS LICENSE REVIEW									\$300
4114405	5445100	Office Supplies		\$623	\$369	\$360	\$360	\$81	\$333	\$333	\$333
		BUS OPERATING SUPPLIES - \$900 @ 37%									\$333
4114405	5445200	Operating Supplies		\$28,966	\$25,615	\$32,605	\$32,605	\$4,505	\$32,257	\$26,923	\$26,923
		AEROSOLS BRAKE CLEANER, LUBES, ETC - \$5,000 @ 37%									\$1,850
		CLEANING PRODUCTS - \$6,000 @ 37%									\$2,220
		FILTERS, BELTS - \$10,000 @ 37%									\$3,700
		HARDWARE SUPPLIES - \$6,000 @ 37%									\$2,220
		LUBRICANTS - \$20,000 @ 37%									\$7,400
		RADIO CHARGERS AND BATTERIES \$4,300 / SPLIT 4402, 4405, 4407									\$1,433
		SAFETY SHOES - 10 FTE @ \$125									\$1,250
		SHOP CLEANING - RAGS, ABSORBENTS, ETC. \$5,000 @ 37%									\$1,850
		TIRES - 10 @ \$500									\$5,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

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
4114405	5445201	Fuel		\$169,606	\$110,173	\$149,237	\$149,237	\$34,298	\$255,923	\$255,923	\$255,923
		DIESEL FUEL - LKS 185,191 GALLONS @ \$3.00									\$255,573
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$350
4114405	5445400	Books-Subscrip-Membership		\$215	\$6,028	\$1,610	\$1,610	\$308	\$1,524	\$1,524	\$1,524
		ALLISON DOC - \$800 @ 37%									\$296
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANICS) - \$545 @ 37%									\$202
		CUMMINS INSITE - \$800 @ 37%									\$296
		MSET VIDEO SUBSCRIPTION \$1,700 @ 25%									\$425
		PROFESSIONAL OPERATORS TRAINING MATERIALS \$825 @ 37%									\$305
4114405	5445500	Training		\$0	\$0	\$800	\$800	\$0	\$740	\$740	\$740
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 37%									\$370
		FDOT TECHNICIANS WORKSHOP \$1,000 @ 37%									\$370
Operating Expenditures				\$300,757	\$214,497	\$274,938	\$274,938	\$80,682	\$378,495	\$364,951	\$364,951
Lower Keys Shuttle - Total				\$1,162,450	\$1,043,727	\$1,035,445	\$1,035,445	\$452,793	\$1,092,526	\$1,078,982	\$1,164,516

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4406 Park and Ride

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
4114406	5443100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
		PARK AND RIDE STRUCTURAL ANALYSIS									\$20,000
4114406	5443400	Other Contractual Service		\$926	\$2,059	\$2,422	\$2,422	\$422	\$3,480	\$3,480	\$3,480
		ANNUAL ELEVATOR MAINTENANCE/INSPECTIONS - 12 @ \$125									\$1,500
		ELEVATOR CERTIFICATE OF OPERATION									\$75
		ELEVATOR WITNESS INSPECTIONS									\$355
		FIRE ALARM INSPECTION AND MONITORING									\$1,000
		FIRE EXTINGUISHER BUILDING INSPECTION									\$550
4114406	5444302	Electricity		\$12,606	\$13,548	\$14,020	\$14,020	\$6,518	\$14,020	\$14,020	\$14,020
		ELECTRIC - PARK N RIDE									\$14,020
4114406	5444400	Rentals & Leases		\$55,000	\$0	\$55,000	\$55,000	\$0	\$55,000	\$110,000	\$110,000
		PROPERTY LEASE - PAYMENT TO KW BIGHT									\$110,000
4114406	5444600	Repairs and Maintenance		\$6,248	\$5,548	\$6,024	\$6,024	\$10,044	\$9,824	\$9,824	\$9,824
		BUILDING REPAIRS - DOORS, STAIRS, CONCRETE, ETC.									\$200
		ELECTRICAL - OUTLETS, BREAKERS, ETC.									\$200
		ELEVATOR REPAIRS									\$5,000
		PARKING PAYSTATION EXTENDED WARRANTY - 12 @ \$152									\$1,824
		PARKING PAYSTATION SOFTWARE SUPPORT - 12 @ \$200									\$2,400
		PLUMBING REPAIRS - FAUCETS, SCREENS, FLOATS, ETC.									\$200
4114406	5444700	Printing & Binding		\$1,203	\$0	\$1,500	\$1,500	\$0	\$1,000	\$1,000	\$1,000
		PARKING TAGS / PERMITS: EMPLOYEE AND MONTHLY									\$1,000
4114406	5444800	Promotional Expenses		\$2,900	\$5,525	\$2,667	\$2,667	\$1,950	\$2,000	\$2,000	\$2,000
		TV / PRINTING ADVERTISING - \$8,000/4 ACCOUNTS - SPLIT EVENLY 4402, 4405, 4406, 4407									\$2,000
4114406	5444900	Other Current Charges		\$25,718	\$17,454	\$26,000	\$26,000	\$11,342	\$0	\$26,000	\$26,000
		CREDIT CARD FEES									\$26,000
4114406	5445200	Operating Supplies		\$279	\$188	\$1,000	\$1,000	\$60	\$1,000	\$1,000	\$1,000
		SIGNS AND ACCESSORIES									\$500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
 Department: 4406 Park and Ride

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
		SUPPLEMENTAL CLEANING SUPPLIES									\$500
		Operating Expenditures		\$104,880	\$44,323	\$108,633	\$108,633	\$30,336	\$86,324	\$187,324	\$187,324
		Park and Ride - Total		\$104,880	\$44,323	\$108,633	\$108,633	\$30,336	\$86,324	\$187,324	\$187,324

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4407 Duval Loop

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
4114407	5441200	Regular Salaries & Wages		\$0	\$0	\$263,908	\$263,908	\$117,669	\$357,047	\$357,047	\$406,714
4114407	5441400	Overtime		\$0	\$0	\$19,240	\$19,240	\$8,122	\$19,240	\$19,240	\$19,240
4114407	5441500	Special Pay		\$0	\$0	\$216	\$216	\$120	\$582	\$582	\$582
4114407	5442100	FICA Taxes		\$0	\$0	\$21,677	\$21,677	\$9,301	\$28,830	\$28,830	\$32,630
4114407	5442200	Retirement Contributions		\$0	\$0	\$15,646	\$15,646	\$9,983	\$22,891	\$22,891	\$25,893
4114407	5442300	Life & Health Insurance		\$0	\$0	\$70,781	\$70,781	\$36,683	\$96,185	\$96,185	\$96,185
Personnel Services				\$0	\$0	\$391,468	\$391,468	\$181,878	\$524,775	\$524,775	\$581,244
4114407	5443100	Professional Services		\$0	\$0	\$1,925	\$1,925	\$189	\$2,465	\$2,465	\$2,465
		CDL CLASS B ENDORSEMENTS (3RD PARTY TEST) 1 @ \$975									\$975
		FDOT MEDICAL EXAMS ANNUAL/BIENNIALS - 1 @ \$100 URGENT CARE / 4 @ \$85 DR. BURTON									\$440
		FDOT MEDICAL EXAMS PRE EMPLOYMENT - 2 @ \$85									\$170
		FTA TEST: ALCOHOL TEST - 4 @ \$85									\$340
		FTA TEST: DRUG TEST - 4 @ \$85									\$340
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$200
4114407	5443400	Other Contractual Service		\$0	\$0	\$4,948	\$4,948	\$1,541	\$7,583	\$7,623	\$7,623
		EQUIPMENT CONTRACTS - \$1,700 @ 24%									\$408
		HAND SANITIZER - 52 WEEKS @ \$20									\$1,040
		MATS & RAGS - 52 WEEKS @ \$11.55									\$600
		FLUID REMOVAL SERVICES - \$1,000 @ 24%									\$240
		PEST CONTROL - \$1,970 @ 17%									\$335
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS -8 FTE @ \$500									\$4,000
4114407	5444000	Travel & Per Diem		\$0	\$0	\$300	\$300	\$0	\$240	\$240	\$240
		FPTA/FDOT MEEETINGS - \$500 @24%									\$120
		PROFESSIONAL DEVELOPMENT - \$500 @ 24%									\$120
4114407	5444100	Communications/Postage		\$0	\$0	\$10,402	\$12,602	\$2,072	\$14,160	\$14,376	\$14,376
		CELLULAR DATA \$10,200 @ 17%									\$1,734
		COURIER (FEDEX, UPS)									\$150
		GOOGLE TRANSIT REDESIGN - \$3,000/YR @17%									\$510
		GOOGLE TRANSIT YEARLY FEE - \$1,200/yr @ 17%									\$204
		HANDHELD RADIO USE - MCSO \$18.00 / MO X 6 UNITS X 12 = SPLIT EVENLY 4402, 4405, 4407									\$432
		RADIO AGREEMENT - \$11,425 ANNUALLY @ 17%									\$1,942
		RADIO PROGRAMMING AND INSTALLATION - \$1,500 @ 17%									\$255
		REAL TIME BUS TRACKING SUPPORT - \$53,818 ANNUAL @ 17%									\$9,149

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 411 Transit System
Department: 4407 Duval Loop

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
4114407	5444600	Repairs and Maintenance		\$0	\$0	\$38,733	\$38,733	\$12,902	\$24,670	\$22,970	\$22,970
		EMERGENCY TIRE SERVICE - 3 @ \$140									\$420
		FAREBOX REPAIRS AND SERVICES									\$1,000
		FIRE EXTINGUISHER INSPECTION - 4 @ \$210									\$840
		FIRE SUPPRESSION RECHARGE - 2 @ \$380									\$760
		FIRE SUPPRESSION SYSTEM INSPECTION- 2 @ \$1,400									\$2,800
		MOBILE WHEEL ALIGNMENT SERVICE - 4 @ \$300									\$1,200
		RADIO REPAIR AND MAINTENANCE - 2 @ \$100									\$200
		REPAIR/MAINTENANCE BUSES - \$75,000 @ 17%									\$12,750
		SIGN MAINTENANCE									\$2,000
		SUPPORT VEHICLE MAINTENANCE									\$1,000
4114407	5444700	Printing & Binding		\$0	\$0	\$7,250	\$650	\$39	\$3,805	\$3,805	\$3,805
		BUSINESS CARDS									\$25
		DUVAL LOOP BUS BROCHURES / SCHEDULES									\$3,300
		SIGNAGE DECALS, BUS DECALS - \$2,000 @ 24%									\$480
4114407	5444800	Promotional Expenses		\$0	\$0	\$14,500	\$14,500	\$6,903	\$7,900	\$7,900	\$7,900
		RADIO ADVERTISING - \$14,000/4 ACCOUNTS SPLIT EVENLY 4402, 4405, 4406, 4407									\$3,500
		SOCIAL MEDIA COMMUNICATIONS - \$10,000 @ 24%									\$2,400
		TV / PRINTING ADVERTISING - \$8,000/4 ACCOUNTS -SPLIT EVENLY 4402, 4405, 4406, 4407									\$2,000
4114407	5444900	Other Current Charges		\$0	\$0	\$405	\$405	\$0	\$300	\$300	\$300
		BI-ANNUAL DRIVERS LICENSE REVIEW									\$300
4114407	5445100	Office Supplies		\$0	\$0	\$270	\$270	\$170	\$216	\$216	\$216
		BUS OPERATING SUPPLIES - \$900 @ 24%									\$216
4114407	5445200	Operating Supplies		\$0	\$0	\$24,185	\$24,185	\$5,581	\$20,398	\$18,230	\$18,230
		AEROSOLS BRAKE CLEANER, LUBES, ETC - \$5,000 @ 24%									\$1,200
		CLEANING PRODUCTS - \$6,000 @ 24%									\$1,440
		FILTERS, BELTS - \$10,000 @ 24%									\$2,400
		HARDWARE SUPPLIES - \$6,000 @ 24%									\$1,440
		LUBRICANTS - \$20,000 @ 24%									\$4,800
		SAFETY SHOES - 6 FTE @ \$125									\$750
		SHOP CLEANING - RAGS, ABSORBENT, ETC. - \$5,000 @ 24%									\$1,200
		TIRES - 10 @ \$500									\$5,000
4114407	5445201	Fuel		\$0	\$0	\$48,362	\$48,362	\$35,099	\$66,066	\$66,066	\$66,066

City of Key West
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Fund: 411 Transit System
 Department: 4407 Duval Loop

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
		DIESEL FUEL - DUVAL LOOP - 22,022 @ \$3.00									\$66,066
4114407	5445400	Books-Subscrp-Membership		\$0	\$0	\$1,128	\$1,128	\$231	\$1,002	\$1,002	\$1,002
		ALLISON DOC - \$800 @ 24%									\$192
		ANNUAL SUBSCRIPTION / OTC COMPUTER PROGRAM (MECHANIC) - \$545 @ 24%									\$131
		CUMMINS INSITE - \$800 @ 24%									\$192
		MSET VIDEO SUBSCRIPTION \$1,700 @ 17%									\$289
		PROFESSIONAL OPERATORS TRAINING MATERIALS - \$825 @ 24%									\$198
4114407	5445500	Training		\$0	\$0	\$600	\$600	\$0	\$480	\$480	\$480
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP - \$1,000 @ 24%									\$240
		FDOT TECHNICIAN WORKSHOP \$1,000 @ 24%									\$240
Operating Expenditures				\$0	\$0	\$153,008	\$148,608	\$64,727	\$149,285	\$145,673	\$145,673
Duval Loop - Total				\$0	\$0	\$544,476	\$540,076	\$246,605	\$674,060	\$670,448	\$726,917
Transit System Expenditures - Total				\$3,709,350	\$3,101,153	\$3,926,723	\$3,943,477	\$2,018,277	\$4,391,893	\$4,777,341	\$4,876,569



Garrison Bight Fund

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
Revenue: Leases, marina charges for services, and parking fees

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
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
4130000	3291000	CC Admin Fees		\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000	\$49,000
Permits Fees & Special Assessments				\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000	\$49,000
4130000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3315001	FEMA Grant/Reimbursement		\$0	\$991,965	\$0	\$0	\$1,453,334	\$0	\$0	\$0
4130000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$223	\$223	\$0	\$0	\$0
4130000	3319000	Other Federal Grants		\$316,330	\$29,663	\$0	\$0	\$20,024	\$0	\$0	\$0
4130000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345001	FEMA Grant/Reimb		\$0	\$55,109	\$0	\$0	\$80,741	\$0	\$0	\$0
4130000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$9,263	\$9,263	\$0	\$94,868	\$94,868	\$94,868
CLEAN VESSEL ACT GRANT											
4130000	3377001	TDC Grant		\$5,448	\$44,430	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$0	\$30,000	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500
BOATER IMPROVEMENT FUND (BIF)											
InterGovernmental Revenue				\$321,778	\$1,151,167	\$9,263	\$9,486	\$1,554,322	\$110,368	\$110,368	\$110,368
4130000	3419500	Returned Check Charges		\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3445000	Parking		\$59,448	\$52,861	\$55,000	\$55,000	\$17,912	\$40,000	\$50,000	\$50,000
4130000	3475100	Dockage-Transient		\$415,354	\$380,249	\$415,000	\$415,000	\$289,152	\$525,000	\$525,000	\$525,000
4130000	3475211	Marina Tenant Utilities		\$72,492	\$72,805	\$73,624	\$73,624	\$42,295	\$85,000	\$85,000	\$85,000
4130000	3475400	Dockage-Charter		\$319,015	\$245,630	\$334,807	\$334,807	\$196,920	\$356,840	\$356,840	\$356,840
CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT											
DEFERMENT PAYMENTS - OCTOBER THROUGH SEPTEMBER											
4130000	3475500	Dockage-Recreational		\$175,054	\$154,633	\$150,000	\$150,000	\$87,377	\$160,000	\$160,000	\$160,000
4130000	3475600	Dockage-Liveaboard		\$758,615	\$807,369	\$816,000	\$816,000	\$472,210	\$810,000	\$810,000	\$810,000
4130000	3475700	Dockage-Commercial		\$23,656	\$17,478	\$26,539	\$26,539	\$15,485	\$28,528	\$28,528	\$28,528
COMMERCIAL ANNUAL DOCKAGE											
DEFERMENT PAYMENTS											
4130000	3475800	Penalties		\$4,628	\$2,088	\$5,000	\$5,000	\$759	\$4,000	\$4,000	\$4,000
4130000	3475900	Ramp Fees		\$43,322	\$43,635	\$40,000	\$40,000	\$16,526	\$40,000	\$40,000	\$40,000
4130000	3476001	Pumpout		\$0	\$0	\$0	\$0	\$73,722	\$0	\$0	\$0

City of Key West
Annual Budget
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Fund: 413 Garrison Bight
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
4130000	3477002	Mooring		\$403,590	\$446,639	\$405,000	\$405,000	\$264,415	\$465,000	\$465,000	\$465,000
Charges For Services				\$2,275,176	\$2,223,428	\$2,320,970	\$2,320,970	\$1,476,773	\$2,514,368	\$2,524,368	\$2,524,368
4130000	3510300	Parking Fine		\$1,975	\$283	\$3,000	\$3,000	\$158	\$500	\$500	\$500
Fines & Forfeitures				\$1,975	\$283	\$3,000	\$3,000	\$158	\$500	\$500	\$500
4130000	3610000	Interest Earnings		\$26,038	\$4,551	\$6,000	\$6,000	(\$167)	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$15,805	\$59,914	\$61,000	\$61,000	\$51,106	\$110,565	\$110,565	\$110,565
EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES											
\$110,565											
4130000	3625600	Deferment Revenue		\$0	\$38,438	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$162,929	\$103,776	\$111,000	\$113,000	\$32,711	\$65,000	\$65,000	\$65,000
VENDING REVENUE (LAUNDRY) AND TENANT UTILITIES											
\$65,000											
4130000	3699200	Employee Health		\$0	\$0	\$6,825	\$6,825	\$950	\$0	\$0	\$0
4130000	3699700	Misc Sales Taxable		\$6,166	\$9,931	\$9,300	\$9,300	\$4,868	\$10,000	\$10,000	\$10,000
REVENUE SOURCE - ICE SALES, SHOWER											
\$10,000											
4130000	3699800	Non-Taxable		\$22,190	\$4,141	\$0	\$0	\$295	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$61,200	\$59,980	\$80,000	\$80,000	\$61,260	\$80,000	\$80,000	\$80,000
Misc Revenue				\$294,328	\$280,730	\$274,125	\$276,125	\$151,023	\$265,565	\$265,565	\$265,565
4130000	3810100	General		\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3815020	Insurance Programs		\$45,800	\$0	\$81,344	\$81,344	\$81,344	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$540,794	\$605,841	\$0	\$0	\$1,744,617	\$1,589,117
Other Sources				\$47,417	\$0	\$622,138	\$687,185	\$81,344	\$0	\$1,744,617	\$1,589,117
Garrison Bight Revenue - Total				\$2,940,674	\$3,655,608	\$3,229,496	\$3,296,766	\$3,273,678	\$2,940,801	\$4,694,418	\$4,538,918

City of Key West
Annual Budget
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Fund: 413 Garrison Bight
Department: 7551 Marina Operations

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
4137551	5751200	Regular Salaries & Wages		\$305,053	\$310,667	\$256,555	\$256,555	\$120,658	\$313,578	\$313,578	\$341,060
4137551	5751400	Overtime		\$10,886	\$9,888	\$10,000	\$10,000	\$5,556	\$10,000	\$10,000	\$10,000
4137551	5752100	FICA Taxes		\$22,882	\$24,598	\$20,391	\$20,391	\$8,914	\$24,754	\$24,754	\$26,856
4137551	5752200	Retirement Contributions		\$23,929	\$25,421	\$21,324	\$21,324	\$10,023	\$25,886	\$25,886	\$28,085
4137551	5752300	Life & Health Insurance		\$88,320	\$96,625	\$99,094	\$99,094	\$42,872	\$118,382	\$118,382	\$118,382
4137551	5752500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$1,508	\$0	\$0	\$0
Personnel Services				\$451,070	\$467,200	\$407,364	\$407,364	\$189,531	\$492,600	\$492,600	\$524,383
4137551	5753100	Professional Services		\$0	\$15,830	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Service		\$113,786	\$113,324	\$127,050	\$127,050	\$47,727	\$141,450	\$138,450	\$138,450
		FIRE EQUIPMENT TESTING ANNUAL									\$1,800
		HANDICAP LIFT AND CERTIFICATION AND INSPECTION									\$1,500
		PEST CONTROL									\$550
		SECURITY GUARD CONTRACT (BASED AT \$25)									\$111,000
		SECURITY SYSTEMS TECHNICAL SUPPORT									\$2,000
		UNDERWATER MISC INSPECTIONS									\$2,500
		UP-KEEP (SOFTWARE FOR MAINTENANCE WORK ORDERS)									\$1,000
		WASTE OIL REMOVAL									\$3,500
		WATER TESTING									\$11,000
		WI-FI SERVICE (ON SPOT)									\$3,600
4137551	5754100	Communications/Postage		\$6,863	\$6,168	\$6,500	\$6,500	\$1,813	\$4,500	\$4,500	\$4,500
		COMCAST NETWORK									\$4,000
		POSTAGE AND LATE NOTICES									\$500
4137551	5754300	Utility Services		\$91,580	\$82,480	\$106,800	\$106,800	\$44,446	\$111,000	\$111,000	\$111,000
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS) BASED ON A 3% INCREASE									\$110,000
		DUMP FEES									\$1,000
4137551	5754302	Electricity		\$49,742	\$58,041	\$60,000	\$60,000	\$28,531	\$61,800	\$61,800	\$61,800
		TRANSIENT/DOCK MASTER/BATH ROOM ELECTRIC									\$61,800
4137551	5754303	Wastewater		\$10,885	\$10,413	\$12,000	\$12,000	\$5,215	\$12,360	\$12,360	\$12,360
		SEWER FOR TRANSIENT AND LIVE-ABOARD BATHROOMS									\$12,360
4137551	5754304	Water		\$24,272	\$26,020	\$30,000	\$30,000	\$12,196	\$30,000	\$30,000	\$30,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

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
		TRANSIENT/DOCK MASTER/BATH ROOM WATER									\$30,000
4137551	5754600	Repairs and Maintenance		\$199,013	\$127,399	\$81,700	\$138,647	\$32,667	\$97,200	\$97,200	\$97,200
		A/C MAINTENANCE									\$2,000
		CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY SEWER, WATER, ELECTRIC, CARPENTRY									\$20,000
		ELECTRICAL REPAIRS									\$7,000
		FIRE HOSE REPLACEMENT									\$1,500
		FIRE PUMP INSPECTION / REPAIR									\$3,000
		FIRE VALVE REPLACEMENT									\$500
		FREEZER BOX REPAIRS / REBUILD CHARTERBOAT ROW									\$3,000
		HARDWARE									\$5,000
		LANDSCAPING									\$10,000
		MISC. MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT, ETC.									\$10,000
		PILING REPLACEMENT									\$7,000
		PLUMBING REPAIRS									\$7,000
		ROLLER ASSEMBLY REPLACEMENT									\$1,200
		SECURITY SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		SECURITY SYSTEM MAINTENANCE									\$3,000
		SEWER PUMP REBUILD KITS									\$6,500
		TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICLES									\$500
		UPGRADE SEWER PUMPS - WIRELESS CONTROLLERS									\$5,000
4137551	5754700	Printing & Binding		\$292	\$457	\$800	\$800	\$716	\$1,600	\$1,600	\$1,600
		STICKERS, PERMITS, ETC.									\$1,600
4137551	5754900	Other Current Charges		\$316	\$348	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		PERMITTING FEES									\$1,000
4137551	5755100	Office Supplies		\$8,268	\$1,971	\$1,500	\$1,500	\$71	\$2,000	\$2,000	\$2,000
4137551	5755200	Operating Supplies		\$10,629	\$13,395	\$22,700	\$23,750	\$7,929	\$23,500	\$23,500	\$23,500
		FASTENAL NUT & BOLT BINS									\$3,000
		ICE RETAIL									\$5,000
		JANITORIAL SUPPLIES									\$2,000
		MISC OIL SPILL RESPONSE SUPPLIES									\$5,000
		MISC. HAND & LANDSCAPING TOOLS									\$2,000
		P.P.E. SAFETY EQUIPMENT									\$1,000
		PARKING LOT STRIPING PAINT									\$2,000
		PET WASTE BAGS									\$2,000
		SIGNAGE THROUGHOUT MARINA									\$500
		VEHICLE PARKING BUMPERS									\$500
		VEHICLE SPEED BUMPS									\$500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

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
4137551	5755201	Fuel		\$2,252	\$2,092	\$2,000	\$2,000	\$916	\$2,000	\$2,000	\$2,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT									\$2,000
4137551	5755400	Books-Subscrip-Membership		\$0	\$0	\$750	\$750	\$0	\$0	\$0	\$0
4137551	5755500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		TECH TRAINING									\$1,000
Operating Expenditures				\$517,898	\$457,938	\$453,800	\$511,797	\$182,227	\$489,410	\$486,410	\$486,410
4137551	5756300	Infrastructure		\$0	\$0	\$211,000	\$211,000	\$243,750	\$316,350	\$316,350	\$316,350
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN / CEI (CARRY FORWARD \$2,372)									\$100,000
		GB75511801 - WAHOO PIER REPAIRS (CARRY FORWARD \$101,000)									\$55,350
		GB75512002 - WATER MAIN REPLACEMENT (CARRY FORWARD \$80,000)									\$0
		GB75512003 - TARPON FINGER PIER EXTENSION (CARRY FORWARD \$326,680)									\$0
		NEW CIP - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN									\$130,000
		NEW CIP - WAHOO PIER PEDESTALS									\$31,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$26,000	\$55,150	\$33,159	\$126,700	\$126,700	\$126,700
		CHARTERBOAT ROW STORAGE BOXES & FISH CLEANING TABLES									\$40,000
		NEW PEDESTALS FOR BONITA AND BONEFISH PIER									\$20,000
		STREET LEGAL UTILITY VEHICLE									\$14,000
		TWO DRYERS									\$3,000
		TWO KECO PUMPS (GRANT REIMBURSEMENT)									\$44,700
		TWO WASHERS									\$5,000
Capital Outlay				\$0	\$0	\$237,000	\$266,150	\$276,909	\$443,050	\$443,050	\$443,050
Marina Operations - Total				\$968,968	\$925,138	\$1,098,164	\$1,185,311	\$648,667	\$1,425,060	\$1,422,060	\$1,453,843

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 7552 General Administration

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
4137552	5751200	Regular Salaries & Wages		\$37,052	\$39,260	\$38,868	\$38,868	\$18,238	\$40,423	\$40,423	\$45,404
4137552	5751500	Special Pay		\$240	\$241	\$240	\$240	\$120	\$240	\$240	\$240
4137552	5752100	FICA Taxes		\$2,810	\$2,979	\$2,992	\$2,992	\$1,387	\$3,111	\$3,111	\$3,492
4137552	5752200	Retirement Contributions		\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5752300	Life & Health Insurance		(\$1,263)	(\$12,361)	\$7,078	\$7,078	\$3,321	\$7,399	\$7,399	\$7,399
4137552	5752400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$38,887	\$30,119	\$49,178	\$49,178	\$23,066	\$51,173	\$51,173	\$56,535
4137552	5753200	Accounting & Auditing		\$1,758	\$1,476	\$1,716	\$1,716	\$653	\$1,716	\$2,176	\$2,176
		SHARE OF ANNUAL CITY AUDIT									\$2,176
4137552	5753400	Other Contractual Service		\$1,857	\$2,422	\$5,900	\$7,330	\$6,241	\$6,600	\$6,600	\$6,600
		EGOV STRATEGIES - MONTHLY WEB DESIGN									\$1,500
		SCRIBBLE CLOUD									\$3,600
		UNIFORM FOR STAFF (PANTS)									\$1,500
4137552	5754100	Communications/Postage		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		POSTAGE & NOTICES									\$500
4137552	5754400	Rentals & Leases		\$2,237	\$1,595	\$2,600	\$2,600	\$944	\$2,700	\$2,700	\$2,700
		PRINTER LEASE									\$2,700
4137552	5754500	Insurance		\$40,000	\$41,200	\$41,200	\$41,200	\$20,600	\$41,200	\$41,200	\$41,200
4137552	5754600	Repairs and Maintenance		\$75	\$2,074	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		MISC BUILDING REPAIRS									\$5,000
4137552	5754700	Printing & Binding		\$511	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		OUTSIDE PRINTING									\$500
4137552	5754800	Promotional Expenses		\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
4137552	5754900	Other Current Charges		\$50,431	\$49,084	\$53,000	\$53,000	\$34,902	\$53,000	\$53,000	\$53,000
		CREDIT CARD FEES									\$49,000
		LEGAL NOTICES AND EMPLOYMENT ADS									\$4,000
4137552	5755100	Office Supplies		\$1,945	\$144	\$2,000	\$2,000	\$119	\$2,500	\$2,500	\$2,500

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 7552 General Administration

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
		MISC OFFICE SUPPLIES SECURITY KEY CARDS									\$1,000 \$1,500
4137552	5755200	Operating Supplies		\$5,518	\$4,618	\$8,675	\$8,675	\$419	\$6,025	\$6,025	\$6,025
		JANITORIAL SUPPLIES SAFETY SHOES FOR STAFF UNIFORM FOR STAFF (SHIRTS) WATER									\$2,000 \$875 \$2,500 \$650
4137552	5755700	Other Expenses		\$7,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$111,662	\$102,614	\$121,591	\$123,021	\$63,878	\$119,741	\$120,201	\$120,201
4137552	5756400	Machinery & Equipment		\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0	\$0
4137552	5759100	Transfers		\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204	\$445,204
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$445,204
Transfers				\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204	\$445,204
4137552	5759803	Operating		\$0	\$0	\$1,096,725	\$1,030,718	\$0	\$0	\$2,031,773	\$1,783,103
4137552	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$11,198	(\$9,499)	(\$776)
Reserves				\$0	\$0	\$1,096,725	\$1,030,718	\$0	\$11,198	\$2,022,274	\$1,782,327
General Administration - Total				\$505,204	\$493,140	\$1,666,689	\$1,615,562	\$282,792	\$526,510	\$2,638,852	\$2,404,267

City of Key West
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Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

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
4137554	5751200	Regular Salaries & Wages		\$133,319	\$183,106	\$194,551	\$194,551	\$86,556	\$202,333	\$202,333	\$243,234
4137554	5751400	Overtime		\$6,433	\$7,053	\$2,500	\$2,500	\$4,771	\$2,500	\$2,500	\$2,500
4137554	5751500	Special Pay		\$240	\$360	\$360	\$360	\$120	\$360	\$360	\$360
4137554	5752100	FICA Taxes		\$10,446	\$13,793	\$15,102	\$15,102	\$6,732	\$15,697	\$15,697	\$18,826
4137554	5752200	Retirement Contributions		\$9,589	\$12,005	\$15,764	\$15,764	\$3,379	\$16,387	\$16,387	\$19,659
4137554	5752300	Life & Health Insurance		\$47,944	\$59,241	\$70,781	\$70,781	\$24,803	\$73,989	\$73,989	\$73,989
Personnel Services				\$207,972	\$275,559	\$299,058	\$299,058	\$126,361	\$311,266	\$311,266	\$358,568
4137554	5753400	Other Contractual Service		\$7,955	\$18,319	\$46,300	\$46,300	\$354	\$43,600	\$43,600	\$43,600
		MISC. DIVING SERVICE FOR MOORING FIELD									\$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS									\$2,500
		SECURITY SYSTEM TECHNICAL SUPPORT									\$2,000
		STAFF UNIFORM (PANTS)									\$1,000
		THREE MOORING FIELD INSPECTIONS									\$30,000
		WASTE OIL REMOVAL									\$3,100
4137554	5754100	Communications/Postage		\$0	\$0	\$1,960	\$1,960	\$0	\$360	\$0	\$0
4137554	5754300	Utility Services		\$23,216	\$33,419	\$34,000	\$34,000	\$13,702	\$35,430	\$32,430	\$32,430
		CITY MARINA SOLID WASTE AND RECYCLING									\$31,930
		DUMP FEES									\$500
4137554	5754302	Electricity		\$6,669	\$7,037	\$7,500	\$7,500	\$3,480	\$7,750	\$7,750	\$7,750
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING									\$7,750
4137554	5754303	Wastewater		\$2,257	\$2,211	\$2,200	\$2,200	\$1,025	\$2,270	\$2,270	\$2,270
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING									\$2,270
4137554	5754304	Water		\$5,880	\$5,730	\$5,900	\$5,900	\$2,605	\$6,070	\$6,070	\$6,070
		WATER FOR MOORING FIELD SHOWER BUILDING									\$6,070
4137554	5754600	Repairs and Maintenance		\$23,566	\$48,935	\$46,700	\$46,700	\$25,365	\$126,450	\$126,450	\$126,450
		BOAT BOTTOM PAINT (TWO PUMP OUT BOATS AND SKIFF)									\$1,750
		BOAT MAINTENANCE									\$2,000
		BUILDING PREMISES MAINTENANCE REPAIR (PLUMBING, ELECTRICAL, CARPENTRY ETC.)									\$20,000
		BUOY MAINTENANCE / REPLACEMENT									\$20,000
		HARDWARE AND SUPPLIES (SHACKLES, SWIVELS, ETC.)									\$4,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

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
		IMPROVEMENT TO LIGHTING AND WATER LINE									\$21,000
		LANDSCAPING									\$1,500
		REPLACEMENT SECURITY CAMERAS									\$7,500
		ROLLER ASSEMBLY									\$1,200
		RUBRAILS FOR PUMP OUT BOATS									\$4,500
		SECURITY SYSTEM EQUIPMENT MAINTENANCE									\$3,000
		STORMSOFT REPLACEMENT									\$30,000
		THRU BUOY LINE ASSEMBLY									\$10,000
4137554	5754700	Printing & Binding		\$273	\$513	\$1,800	\$1,800	\$300	\$1,800	\$1,800	\$1,800
		PERMITS AND MISC. PRINTING									\$800
		PUMP OUT PERMITS REQUIRED BY FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION									\$1,000
4137554	5754900	Other Current Charges		\$133	\$80	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES									\$1,000
4137554	5755100	Office Supplies		\$1,644	\$1,910	\$1,500	\$1,500	\$0	\$2,500	\$2,500	\$2,500
		MISC. OFFICE SUPPLIES									\$1,000
		SECURITY KEY CARDS									\$1,500
4137554	5755200	Operating Supplies		\$657	\$2,161	\$4,725	\$4,725	\$366	\$4,870	\$4,870	\$4,870
		JANITORIAL SUPPLIES									\$2,500
		SAFETY GEAR FOR WORK BOATS									\$1,000
		STAFF UNIFORM (SHOES)									\$750
		STAFF UNIFORMS (SHIRTS)									\$620
4137554	5755201	Fuel		\$1,995	\$2,631	\$2,000	\$2,000	\$3,046	\$8,000	\$8,000	\$8,000
		UTILITY BOAT FUEL									\$8,000
Operating Expenditures				\$74,245	\$122,946	\$155,585	\$155,585	\$50,243	\$240,100	\$236,740	\$236,740
4137554	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$77,500	\$77,500	\$77,500
		NEW CIP - DINGHY DOCK / ANGELFISH PARKING LOT									\$15,000
		NEW CIP - DINGHY DOCK / BATHHOUSE DOOR REPLACEMENT									\$62,500
4137554	5756400	Machinery & Equipment		\$0	\$0	\$10,000	\$41,250	\$26,725	\$8,000	\$8,000	\$8,000
		TWO DRYERS									\$3,000

City of Key West
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Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

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
		TWO WASHERS									\$5,000
			Capital Outlay	\$0	\$0	\$10,000	\$41,250	\$26,725	\$85,500	\$85,500	\$85,500
		Mooring Fields - Total		\$282,216	\$398,505	\$464,643	\$495,893	\$203,329	\$636,866	\$633,506	\$680,808
		Garrison Bight Expenditures - Total		\$1,756,388	\$1,816,782	\$3,229,496	\$3,296,766	\$1,134,788	\$2,588,436	\$4,694,418	\$4,538,918



Insurance Programs Fund

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

City of Key West
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Fund: 502 Insurance Programs
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
5020000	3291000	CC Admin Fees		\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0
5020000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$37,414	\$37,414	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$37,414	\$37,414	\$0	\$0	\$0
5020000	3610000	Interest Earnings		\$180,193	\$87,907	\$50,000	\$50,000	\$3,654	\$0	\$0	\$0
5020000	3699000	Proceeds/Subrogation		\$14,929	\$88,884	\$0	\$0	\$58,882	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$4,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699002	Excess Insurance		\$218,293	\$40,131	\$0	\$0	\$128,934	\$0	\$0	\$0
5020000	3699003	Aggregate		\$0	\$0	\$0	\$0	\$12,625	\$0	\$0	\$0
5020000	3699200	Employee Health		\$747,490	\$674,777	\$700,000	\$700,000	\$361,539	\$744,000	\$768,000	\$768,000
5020000	3699300	Employer Health		\$5,693,577	\$5,965,034	\$6,795,600	\$6,795,600	\$2,976,708	\$7,500,000	\$7,600,000	\$7,521,438
5020000	3699400	Worker Comp		\$1,393,885	\$1,393,885	\$1,393,885	\$1,393,885	\$696,943	\$1,393,885	\$1,393,885	\$1,393,885
5020000	3699500	General Liability		\$1,609,990	\$1,642,281	\$1,642,281	\$1,642,281	\$821,141	\$1,642,281	\$1,642,281	\$1,792,281
5020000	3699600	COBRA/Retiree		\$240,860	\$251,726	\$264,000	\$264,000	\$127,183	\$276,000	\$276,000	\$276,000
Misc Revenue				\$10,103,837	\$10,144,624	\$10,845,766	\$10,845,766	\$5,187,609	\$11,556,166	\$11,680,166	\$11,751,604
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$7,247,734	\$7,247,734	\$0	\$0	\$0	\$3,750,000
RESTRICTED - CLAIMS FOR FY22 & YEARS PRIOR											
Other Sources				\$0	\$0	\$7,247,734	\$7,247,734	\$0	\$0	\$0	\$3,750,000
Insurance Programs Revenue - Total				\$10,103,837	\$10,144,624	\$18,093,500	\$18,130,914	\$5,225,031	\$11,556,166	\$11,680,166	\$15,501,604

City of Key West
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Fund: 502 Insurance Programs
 Department: 1951 General Administration

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
5021951	5191200	Regular Salaries & Wages		\$114,747	\$134,207	\$128,691	\$128,691	\$60,386	\$133,839	\$133,839	\$118,913
5021951	5192100	FICA Taxes		\$8,656	\$9,815	\$9,845	\$9,845	\$4,571	\$10,239	\$10,239	\$9,097
5021951	5192200	Retirement Contributions		\$9,025	\$11,414	\$10,295	\$10,295	\$4,831	\$10,707	\$10,707	\$9,513
5021951	5192300	Life & Health Insurance		\$20,109	\$14,598	\$28,313	\$28,313	\$6,911	\$29,595	\$29,595	\$29,595
Personnel Services				\$152,537	\$170,035	\$177,144	\$177,144	\$76,699	\$184,380	\$184,380	\$167,118
5021951	5193100	Professional Services		\$8,981	\$15,278	\$18,000	\$18,000	\$3,590	\$21,000	\$21,000	\$21,000
		ACTUARY									\$2,500
		AMERICAN SIGN LANGUAGE									\$500
		INSURANCE CONSULTANT									\$15,000
		TOTAL COMPLIANCE NETWORK									\$3,000
5021951	5193200	Accounting & Auditing		\$9,776	\$10,594	\$11,489	\$11,489	\$5,873	\$11,489	\$12,191	\$12,191
		SHARE OF ANNUAL CITY AUDIT									\$12,191
5021951	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194000	Travel & Per Diem		\$1,717	\$668	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
		RISK MANAGEMENT CONFERENCES-WCCP ASSOCIATION-NATIONAL ASSOCIATION OF ADA COORDINATORS-PUBLIC RISK MGMT OF FLORIDA-WORKERS COMPENSATION INSTITUTE-RELATION INSURANCE (TPA) FILE AUDIT-PRIMA									\$4,000
5021951	5194100	Communications/Postage		\$0	\$0	\$188	\$188	\$0	\$188	\$188	\$188
		POSTAGE FOR REGISTERED MAIL FOR CLAIMS ACTIVITY									\$188
5021951	5194900	Other Current Charges		\$0	\$108	\$375	\$375	\$0	\$375	\$375	\$375
		ADVERTISING-COOKE COMMUNICATIONS									\$375
5021951	5195100	Office Supplies		\$5,066	\$1,617	\$1,500	\$1,500	\$352	\$1,500	\$1,500	\$1,500
		OFFICE SUPPLIES WC/RM/ADA									\$1,500
5021951	5195200	Operating Supplies		\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		ADA SUBSCRIPTION								\$0	\$0
5021951	5195500	Training		\$9,636	\$32,062	\$18,750	\$18,750	\$4,124	\$27,000	\$27,000	\$27,000

Annual Budget
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Fund: 502 Insurance Programs
Department: 1951 General Administration

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
		EMPLOYEE SAFETY TRAINING PROGRAM									\$25,000
		RISK MANAGEMENT CONFERENCE REGISTRATION FEES									\$2,000
		Operating Expenditures		\$35,176	\$64,826	\$50,302	\$50,302	\$13,939	\$65,552	\$66,254	\$66,254
5021951	5199100	Transfers		\$516,454	\$479,252	\$3,210,329	\$3,210,329	\$2,955,164	\$410,766	\$410,089	\$410,089
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$410,089
		Transfers		\$516,454	\$479,252	\$3,210,329	\$3,210,329	\$2,955,164	\$410,766	\$410,089	\$410,089
5021951	5199803	Operating		\$0	\$0	\$3,533,849	\$3,571,263	\$0	\$0	\$0	\$2,109,816
		Reserves		\$0	\$0	\$3,533,849	\$3,571,263	\$0	\$0	\$0	\$2,109,816
		General Administration - Total		\$704,167	\$714,113	\$6,971,624	\$7,009,038	\$3,045,802	\$660,698	\$660,723	\$2,753,277

City of Key West
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Fund: 502 Insurance Programs
Department: 1952 Liability Insurance

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
5021952	5193100	Professional Services		\$18,937	\$19,160	\$20,000	\$20,000	\$780	\$20,000	\$20,000	\$20,000
		CLAIMS SET-UP FEE									\$20,000
5021952	5194500	Insurance		\$1,080,593	\$1,096,013	\$1,275,000	\$1,275,000	\$706,492	\$0	\$0	\$1,974,626
		ANCILLIARY COVERAGE									\$107,351
		GENERAL LIABILITY/PROPERTY & CRIME/AUTO/BOILER/POI/EMPLOYEE BENEFITS									\$1,877,956
		PARTICIPATION CREDIT									(\$10,681)
5021952	5194501	Claims Payments		\$1,015,265	\$296,859	\$750,000	\$750,000	\$128,346	\$900,000	\$900,000	\$900,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 22 & ALL YEARS PRIOR									\$900,000
5021952	5194504	In-House Small Claims		\$34,074	\$31,441	\$75,000	\$75,000	\$82,985	\$75,000	\$75,000	\$75,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$75,000
5021952	5195200	Operating Supplies		\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,148,870	\$1,443,893	\$2,120,000	\$2,120,000	\$918,603	\$995,000	\$995,000	\$2,969,626
Liability Insurance - Total				\$2,148,870	\$1,443,893	\$2,120,000	\$2,120,000	\$918,603	\$995,000	\$995,000	\$2,969,626

City of Key West
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Fiscal Year 2021/2022

Fund: 502 Insurance Programs
 Department: 1953 Worker's Compensation

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
5021953	5193100	Professional Services		\$19,945	\$20,051	\$25,000	\$25,000	\$13,200	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5194500	Insurance		\$233,643	\$263,728	\$312,276	\$312,276	\$125,177	\$25,000	\$25,000	\$283,263
		EXCESS WORKER'S COMP FLA ANL SELF-INSR'D ASSESSMENT									\$258,263 \$25,000
5021953	5194501	Claims Payments		\$1,731,051	\$613,709	\$900,000	\$900,000	\$478,067	\$900,000	\$900,000	\$900,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 22 & ALL YEARS PRIOR									\$900,000
Operating Expenditures				\$1,984,639	\$897,488	\$1,237,276	\$1,237,276	\$616,444	\$950,000	\$950,000	\$1,208,263
Worker's Compensation - Total				\$1,984,639	\$897,488	\$1,237,276	\$1,237,276	\$616,444	\$950,000	\$950,000	\$1,208,263

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 502 Insurance Programs
Department: 1954 Health Insurance

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
5021954	5193100	Professional Services		\$1,200	\$4,250	\$5,000	\$5,000	\$1,500	\$5,000	\$5,000	\$5,000
		OPEB ACTUARIAL									\$5,000
5021954	5194500	Insurance		\$6,676,614	\$7,144,144	\$7,759,600	\$7,759,600	\$3,735,673	\$8,520,000	\$8,644,000	\$8,565,438
5021954	5194505	House Bill 426 Payments		\$0	\$28,304	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,677,814	\$7,176,697	\$7,764,600	\$7,764,600	\$3,737,173	\$8,525,000	\$8,649,000	\$8,570,438
Health Insurance - Total				\$6,677,814	\$7,176,697	\$7,764,600	\$7,764,600	\$3,737,173	\$8,525,000	\$8,649,000	\$8,570,438
Insurance Programs Expenditures - Total				\$11,515,490	\$10,232,191	\$180,935,000	\$18,130,914	\$8,318,022	\$11,130,698	\$11,254,723	\$15,501,604



Bahama Village TIF Fund

Purpose: Improvements to and services for the Bahama Village area
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 601 Bahama Village TIF
 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
6010000	3380200	Monroe County-TIF Distrct		\$511,655	\$551,733	\$601,240	\$598,916	\$598,916	\$598,916	\$636,689	\$636,689
InterGovernmental Revenue				\$511,655	\$551,733	\$601,240	\$598,916	\$598,916	\$598,916	\$636,689	\$636,689
6010000	3510200	Fines/Restitution		\$0	\$105	\$0	\$0	\$37	\$0	\$0	\$0
Fines & Forfeitures				\$0	\$105	\$0	\$0	\$37	\$0	\$0	\$0
6010000	3610000	Interest Earnings		\$71,255	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000	\$25,000	\$25,000
6010000	3690000	Other Misc Revenues		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$71,329	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000	\$25,000	\$25,000
6010000	3810100	General		\$418,973	\$459,085	\$484,551	\$484,551	\$484,551	\$484,551	\$520,247	\$527,508
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$362,339	\$362,339	\$0	\$184,993	\$183,944	\$171,905
Other Sources				\$418,973	\$459,085	\$846,890	\$846,890	\$484,551	\$669,544	\$704,191	\$699,413
Bahama Village TIF Revenue - Total				\$1,001,957	\$1,050,960	\$1,518,130	\$1,515,806	\$1,085,389	\$1,293,460	\$1,365,880	\$1,361,102

City of Key West
Annual Budget
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Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

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
6015502	5551200	Salaries and Wages		\$11,230	\$20,960	\$20,800	\$20,800	\$9,760	\$20,000	\$20,000	\$21,216
6015502	5552100	FICA		\$859	\$1,583	\$1,591	\$1,591	\$729	\$1,530	\$1,530	\$1,623
6015502	5552200	Retirement		\$837	\$1,845	\$1,664	\$1,664	\$781	\$1,600	\$1,600	\$1,697
6015502	5552300	Health & Life Insurance		\$1,696	\$3,326	\$3,539	\$3,539	\$1,661	\$7,399	\$7,399	\$3,699
Personnel Services				\$14,623	\$27,714	\$27,594	\$27,594	\$12,931	\$30,529	\$30,529	\$28,235
6015502	5553100	Professional Services		\$0	\$23,425	\$60,870	\$60,870	\$12,507	\$69,998	\$69,998	\$69,998
		BV55022001 - 3.2 ACRE DEVELOPMENT (CARRY FORWARD \$42,872) FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES									\$69,128 \$870
6015502	5553200	Accounting & Auditing		\$1,637	\$696	\$840	\$5,840	\$653	\$5,000	\$5,000	\$5,000
		SHARE OF ANNUAL CRA AUDIT									\$5,000
6015502	5554000	Travel & Per Diem		\$1,576	\$220	\$0	\$0	\$0	\$3,600	\$5,000	\$5,000
		ANNUAL FRA CONFERENCE IN FT. MYERS FOR THREE (3) BVRAC MEMBERS OR TWO (2) BVRAC MEMBERS AND DISTRICT VI COMMISSIONER									\$5,000
6015502	5554900	Other Current Charges		\$881	\$256	\$940	\$940	\$88	\$928	\$928	\$928
		BVRAC MEETINGS 12 @ \$70 DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS									\$840 \$88
6015502	5555400	Books-Subscrip-Memberships		\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$4,840	\$24,597	\$62,650	\$67,650	\$13,248	\$79,526	\$80,926	\$80,926
6015502	5556200	Buildings		\$33,904	\$167,447	\$1,112,102	\$1,112,102	\$5,750	\$462,294	\$462,294	\$462,294
		BV55021701 - DOUGLASS GYM EXTENSION (CARRY FORWARD \$4,135,316)									\$462,294
6015502	5556300	Infrastructure		\$185,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$219,295	\$167,447	\$1,112,102	\$1,112,102	\$5,750	\$462,294	\$462,294	\$462,294
6015502	5557100	Debt Service-Principal		\$143,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5557200	Debt Service-Interest		\$3,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$146,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

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
6015502	5558200	Aid to Pvt. Organizations		\$23,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$23,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5559100	Transfers		\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$40,097	\$40,097
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
Transfers				\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$40,097	\$40,097
6015502	5559800	Reserves		\$0	\$0	\$275,437	\$268,113	\$0	\$680,764	\$752,034	\$749,550
Reserves				\$0	\$0	\$275,437	\$268,113	\$0	\$680,764	\$752,034	\$749,550
Bahama Village TIF Expenditures - Total				\$442,215	\$253,530	\$1,518,130	\$1,515,806	\$52,103	\$1,293,460	\$1,365,880	\$1,361,102



Caroline Street TIF Fund

Purpose: Improvements to and services for the Caroline Street Corridor
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 603 Caroline Street TIF
 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
6030000	3380200	Monroe County-TIF District		\$496,509	\$626,496	\$632,577	\$630,132	\$630,132	\$630,132	\$619,141	\$619,141
InterGovernmental Revenue				\$496,509	\$626,496	\$632,577	\$630,132	\$630,132	\$630,132	\$619,141	\$619,141
6030000	3610000	Interest Earnings		\$63,497	\$17,275	\$30,000	\$30,000	\$931	\$30,000	\$30,000	\$30,000
Misc Revenue				\$63,497	\$17,275	\$30,000	\$30,000	\$931	\$30,000	\$30,000	\$30,000
6030000	3810100	General		\$406,571	\$521,293	\$509,806	\$509,806	\$509,806	\$509,806	\$505,908	\$512,969
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,623,463	\$1,623,463	\$0	\$1,792,529	\$1,784,662	\$1,784,662
Other Sources				\$406,571	\$521,293	\$2,133,269	\$2,133,269	\$509,806	\$2,302,335	\$2,290,570	\$2,297,631
Caroline Street TIF Revenue- Total				\$966,577	\$1,165,063	\$2,795,846	\$2,793,401	\$1,140,869	\$2,962,467	\$2,939,711	\$2,946,772

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

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
6035503	5551200	Salaries and Wages		\$11,230	\$20,960	\$20,800	\$20,800	\$9,760	\$20,000	\$20,000	\$21,216
6035503	5552100	FICA		\$859	\$1,583	\$1,591	\$1,591	\$729	\$1,530	\$1,530	\$1,623
6035503	5552200	Retirement		\$837	\$1,845	\$1,664	\$1,664	\$781	\$1,600	\$1,600	\$1,697
6035503	5552300	Health & Life Insurance		\$1,696	\$3,326	\$3,539	\$3,539	\$1,661	\$7,399	\$7,399	\$3,699
Personnel Services				\$14,623	\$27,714	\$27,594	\$27,594	\$12,931	\$30,529	\$30,529	\$28,235
6035503	5553100	Professional Services		\$0	\$0	\$870	\$870	\$870	\$10,870	\$160,870	\$160,870
		COMMUNITY POLICING									\$150,000
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES									\$870
		RETAINER FOR CRA OUTSIDE COUNSEL FOR CRA PLAN REVIEW									\$10,000
6035503	5553200	Accounting & Auditing		\$1,514	\$2,090	\$1,065	\$6,065	\$653	\$5,000	\$5,000	\$5,000
		SHARE OF ANNUAL CRA AUDIT									\$5,000
6035503	5554000	Travel & Per Diem		\$0	\$241	\$0	\$0	\$0	\$2,400	\$2,400	\$2,400
		ANNUAL FRA CONFERENCE IN FT. MYERS FOR CRA MANAGER AND DISTRICT I COMMISSIONER									\$2,400
6035503	5554600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		TREE REPLACEMENT									\$50,000
6035503	5554900	Other Current Charges		\$1,267	\$88	\$0	\$0	\$88	\$88	\$88	\$88
		DEO - SPECIAL DESTRICIT FEE FROM DEPT. OF COMMUNITY AFFAIRS									\$88
6035503	5555400	Books-Subscrip-Memberships		\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$3,526	\$2,418	\$1,935	\$6,935	\$1,611	\$18,358	\$218,358	\$218,358
6035503	5556300	Infrastructure		\$0	\$0	\$950,000	\$950,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$950,000	\$950,000	\$0	\$0	\$0	\$0
6035503	5559100	Transfers		\$2,550,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$2,031,537	\$2,031,537
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$31,537

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

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
TRANSFER TO KEY WEST BIGHT FUND TO SUPPORT KB75021802 - 631 GREENE STREET DEVELOPMENT											\$2,000,000
Transfers				\$2,550,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$2,031,537	\$2,031,537
6035503	5559800	Reserves		\$0	\$0	\$1,796,711	\$1,789,266	\$0	\$2,892,133	\$659,287	\$668,642
Reserves				\$0	\$0	\$1,796,711	\$1,789,266	\$0	\$2,892,133	\$659,287	\$668,642
Caroline Street TIF Expenditures - Total				\$2,569,059	\$45,972	\$2,795,846	\$2,793,401	\$24,345	\$2,960,626	\$2,939,711	\$2,946,772