

City of Key West, Florida

**ANNUAL BUDGET
FISCAL YEAR 2023/2024**

October 1, 2023 through September 30, 2024



MAYOR

Teri Johnston

CITY COMMISSIONERS

Jimmy Weekley

Samuel Kaufman

Billy Wardlow

Lissette Carey

Mary Lou Hoover

Clayton Lopez



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 2023/2024

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0010000	3110100	Current Real Property		\$16,230,967	\$16,963,946	\$18,810,896	\$18,810,896	\$17,345,670	\$18,810,896	\$20,811,596	\$20,811,596
0010000	3111200	Delinquent Personal Prop		\$32,136	\$15,130	\$25,000	\$25,000	(\$10,057)	\$20,000	\$20,000	\$20,000
0010000	3132000	Telecommunications		\$1,208,936	\$1,229,660	\$1,350,445	\$1,350,445	\$739,022	\$1,200,000	\$1,300,000	\$1,575,457
0010000	3138000	Amusement		\$341,233	\$514,694	\$525,000	\$525,000	\$277,920	\$607,200	\$607,200	\$607,200
0010000	3139000	Other Franchise Fees		\$90,000	\$85,320	\$120,000	\$120,000	\$76,230	\$100,000	\$100,000	\$100,000
Taxes				\$17,903,272	\$18,808,751	\$20,831,341	\$20,831,341	\$18,428,785	\$20,738,096	\$22,838,796	\$23,114,253
0010000	3210000	Occupational Licenses		\$1,412,602	\$1,318,571	\$1,617,620	\$1,617,620	\$579,957	\$1,504,235	\$1,504,235	\$1,504,235
0010000	3220000	Building Permits		\$1,794,408	\$2,312,534	\$2,400,000	\$2,400,000	\$1,236,245	\$2,650,918	\$2,650,918	\$2,650,918
0010000	3230000	Public Service Taxi		\$16,210	\$15,690	\$20,000	\$20,000	\$11,450	\$20,000	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$304,193	\$361,533	\$325,000	\$325,000	\$168,372	\$350,000	\$350,000	\$350,000
0010000	3290100	City Easements		\$34,202	\$34,100	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$35,000
0010000	3290200	News Box Registration		\$13,230	\$11,120	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$11,000
0010000	3290400	Domest Partner Registratr		\$375	\$225	\$500	\$500	\$150	\$300	\$300	\$300
0010000	3290700	Revocable Licenses		\$0	\$200	\$100	\$100	\$0	\$100	\$100	\$100
0010000	3291000	CC Admin Fees		\$255,249	\$321,341	\$360,000	\$360,000	\$167,302	\$360,000	\$360,000	\$360,000
0010000	3295010	Tree Removal Permit		\$0	\$5,395	\$75,000	\$75,000	\$29,940	\$41,000	\$70,000	\$70,000
0010000	3295020	Wedding Permit		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$3,830,470	\$4,380,710	\$4,894,220	\$4,894,220	\$2,193,416	\$4,972,553	\$5,001,553	\$5,001,553
0010000	3312000	Public Safety		\$109,210	\$241,962	\$18,000	\$18,000	\$4,306	\$41,248	\$41,248	\$41,248
		BYRNE GRANT HAZMAT TECH TRAINING VESTS									\$5,248 \$25,000 \$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$32,504	\$25,600	\$10,200	\$10,200	\$30,696	\$10,200	\$10,200	\$10,200
		HIDTA									\$10,200
0010000	3315001	FEMA Grant/Reimbursement		\$54,815	\$214,765	\$0	\$0	\$316,059	\$0	\$0	\$0
0010000	3315002	American Rescue Plan Act Funds		\$0	\$78,688	\$3,962,917	\$4,232,322	\$0	\$0	\$1,503,515	\$1,967,315
0010000	3319000	Other Federal Grants		\$28,500	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
0010000	3345001	FEMA Grant/Reimb		\$3,045	\$11,931	\$0	\$0	\$17,521	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$44,000	\$8,009	\$0	\$10,023	\$10,023	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,533,354	\$1,927,966	\$1,979,019	\$1,979,019	\$919,989	\$1,500,000	\$2,026,550	\$2,026,550
0010000	3351400	Mobile Home Licenses		\$9,738	\$8,350	\$8,000	\$8,000	\$5,050	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$131,037	\$134,991	\$135,000	\$135,000	\$2,921	\$135,000	\$135,000	\$135,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0010000	3351800	Local Gov't 1/2 Sales Tx		\$6,049,292	\$6,874,935	\$5,958,599	\$5,958,599	\$3,000,784	\$6,000,000	\$6,451,423	\$6,451,423
0010000	3352000	Public Safety-FF Suppl Comp		\$18,721	\$14,980	\$20,000	\$20,000	\$15,310	\$15,000	\$15,000	\$15,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,560	\$21,181	\$20,000	\$20,000	\$9,919	\$20,000	\$20,000	\$20,000
0010000	3376100	Human Services		\$1,356,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$399,667	\$790,500	\$790,500	\$790,500
		BEACH CLEANING									\$790,500
0010000	3379000	Other Grants		\$887,031	\$989,064	\$1,002,344	\$1,002,344	\$501,172	\$1,331,081	\$1,331,081	\$1,331,081
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFFICERS									\$1,281,081
0010000	3380100	Occupational Licenses		\$125,878	\$126,785	\$150,000	\$150,000	\$50,301	\$100,000	\$100,000	\$100,000
0010000	3390100	Key West Housing Auth		\$0	\$142,804	\$80,000	\$80,000	\$98,924	\$80,000	\$80,000	\$80,000
0010000	3390200	City Electric System		\$495,706	\$565,059	\$590,716	\$590,716	\$598,000	\$589,900	\$572,480	\$572,480
InterGovernmental Revenue				\$11,691,251	\$12,177,572	\$14,775,295	\$15,054,723	\$5,980,642	\$10,620,929	\$13,084,997	\$13,548,797
0010000	3419100	Planning Fees		\$353,166	\$364,649	\$377,000	\$377,000	\$158,241	\$225,000	\$300,000	\$300,000
0010000	3419300	Certification-Copying-etc		\$3,581	\$2,710	\$2,500	\$2,500	\$10,115	\$3,000	\$3,000	\$3,000
0010000	3419400	Election Qualifying Fees		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419500	Returned Check Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$15,671	\$15,586	\$25,000	\$25,000	\$0	\$15,000	\$15,000	\$15,000
0010000	3421200	Police False Alarm Fees		\$17,965	\$17,951	\$10,000	\$10,000	\$8,467	\$12,500	\$12,500	\$12,500
0010000	3422000	Fire Plan Review		\$86,896	\$113,319	\$100,000	\$100,000	\$46,288	\$100,000	\$175,000	\$175,000
0010000	3422100	Fire Inspection Fees		\$247,025	\$252,821	\$250,000	\$250,000	\$137,565	\$350,000	\$350,000	\$350,000
0010000	3422200	Fire False Alarm Fees		\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3426000	Ambulance Fees		\$1,078,573	\$1,712,846	\$1,200,000	\$1,200,000	\$813,328	\$1,300,000	\$1,750,000	\$1,600,000
0010000	3429000	Other Public Safety Fees		\$1,510	\$2,200	\$2,000	\$2,000	\$945	\$2,000	\$2,000	\$2,000
0010000	3429300	Special Events		\$5,702	\$83,964	\$75,000	\$75,000	\$113,568	\$100,000	\$175,000	\$175,000
0010000	3438000	Cemetery Fees		\$45,958	\$56,559	\$45,000	\$45,000	\$21,683	\$40,000	\$40,000	\$40,000
0010000	3438100	Cemetery Vault Fees		\$56,107	\$83,449	\$70,000	\$70,000	\$22,160	\$50,000	\$50,000	\$50,000
0010000	3438200	Right of Way Fees		\$45,950	\$69,190	\$82,900	\$82,900	\$30,430	\$82,900	\$70,000	\$70,000
0010000	3442100	Cruiseport Utilities		\$0	\$299	\$0	\$0	\$342	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$0	\$22,043	\$0	\$0	\$8,596	\$0	\$48,454	\$152,134
0010000	3442400	Disembarkation - Pier B		\$0	\$508,666	\$1,169,030	\$1,169,030	\$694,973	\$1,203,195	\$1,684,473	\$1,684,473
0010000	3442600	Disembarkation-Outer Mole		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445100	Meters		\$5,925,225	\$6,656,091	\$6,956,101	\$6,956,101	\$3,046,406	\$6,914,268	\$5,933,896	\$6,200,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

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Department: 0000 Revenue

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GENERAL FUND METERS											
\$6,200,000											
0010000	3445101	Meters - Affordable Housing		\$0	(\$426,759)	(\$410,766)	(\$410,766)	(\$196,689)	(\$414,856)	(\$356,034)	(\$372,000)
0010000	3445102	Meters - Transportation Altern		(\$372,928)	(\$352,078)	(\$342,305)	(\$342,305)	(\$162,268)	(\$345,713)	(\$296,695)	(\$310,000)
0010000	3445103	Meters - Truman Waterfront		(\$447,400)	(\$288,062)	(\$273,844)	(\$273,844)	(\$132,766)	(\$276,571)	(\$237,356)	(\$248,000)
0010000	3445400	Residential		\$193,924	\$277,057	\$310,000	\$310,000	\$303,389	\$344,668	\$347,600	\$347,600
RESIDENTIAL PERMITS											
OTHER RESIDENTIAL PERMIT SALES											
\$345,000											
\$2,600											
0010000	3445500	Commercial		\$221,700	\$377,919	\$345,000	\$345,000	\$204,811	\$50,566	\$380,000	\$380,000
EMPLOYEE ASSISTANCE PERMITS											
\$380,000											
0010000	3472000	Recreation		\$0	\$2,000	\$6,000	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000
ISLAND CITY TENNIS CONCESSION AGREEMENT											
\$6,000											
0010000	3475000	Service Charges - Amphitheater		\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$7,478,739	\$9,556,429	\$9,998,616	\$9,998,616	\$5,132,584	\$9,761,957	\$10,452,838	\$10,632,707
0010000	3510100	Court Fines		\$27,663	\$46,350	\$50,000	\$50,000	\$26,546	\$50,000	\$50,000	\$50,000
0010000	3510200	Fines/Restitution		\$1,645	\$2,530	\$2,000	\$2,000	\$740	\$1,500	\$1,500	\$1,500
0010000	3510300	Parking Fine		\$551,943	\$630,139	\$625,000	\$625,000	\$375,320	\$994,175	\$775,000	\$775,000
0010000	3510301	Accessible Parking Fine		\$3,250	\$13,515	\$8,000	\$8,000	\$4,265	\$5,000	\$5,000	\$8,000
0010000	3510400	Police Education		\$19,102	\$1,857	\$5,000	\$5,000	\$0	\$1,000	\$1,000	\$0
0010000	3540100	Code Enforcement		\$76,120	\$227,584	\$100,000	\$100,000	\$33,698	\$100,000	\$100,000	\$100,000
0010000	3540300	Building		\$0	\$250	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$679,723	\$922,224	\$791,000	\$791,000	\$440,569	\$1,151,675	\$932,500	\$934,500
0010000	3610000	Interest Earnings		\$46,441	\$133,628	\$35,000	\$35,000	\$338,521	\$150,000	\$150,000	\$150,000
0010000	3618700	GASB 87		\$0	\$90,257	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620100	Island Tennis		\$1,122	\$748	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,460	\$3,460	\$3,645	\$3,975	\$3,975	\$3,975
0010000	3620300	Tropical Shell & Gift		\$532,337	\$589,157	\$575,000	\$575,000	\$236,072	\$529,500	\$529,500	\$529,500
0010000	3620400	A-1 Boatworks		\$67,034	\$74,855	\$76,140	\$76,140	\$38,451	\$78,600	\$78,600	\$78,600
0010000	3620500	Garrison Bight-Angelfish		\$8,465	\$11,603	\$12,000	\$12,000	\$4,095	\$13,100	\$13,100	\$13,100
0010000	3620600	South Beach Restaurant		\$419,046	\$553,688	\$520,000	\$520,000	\$199,752	\$593,200	\$593,200	\$593,200
0010000	3620800	Garrison Bight-Land		\$22,314	\$27,007	\$27,800	\$27,800	\$9,101	\$30,300	\$30,300	\$30,300

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0010000	3620900	GRM Enterprises		\$162,407	\$170,470	\$176,165	\$176,165	\$82,183	\$160,900	\$160,900	\$160,900
0010000	3621000	Corner Lot GBM SMI LLC		\$0	\$48,269	\$73,400	\$73,400	\$24,135	\$73,400	\$73,400	\$73,400
0010000	3621100	Key West Art Center		\$2,640	\$1,973	\$2,600	\$2,600	(\$3,963)	\$2,600	\$2,600	\$2,600
0010000	3621200	Comcast Microwave Tower		\$37,268	\$32,406	\$36,400	\$36,400	\$18,206	\$36,400	\$36,400	\$36,400
0010000	3621300	Sunset Water Sports		\$124,378	\$117,428	\$97,000	\$97,000	\$34,261	\$74,200	\$74,200	\$74,200
0010000	3621500	Tropical Soup Corp.		\$0	\$22,651	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621600	K W Resort Golf Course		\$100,663	\$152,679	\$113,000	\$113,000	\$141,539	\$127,000	\$127,000	\$127,000
0010000	3621700	Cultural Pres Society		\$39,104	\$78,205	\$80,500	\$80,500	\$40,570	\$87,900	\$87,900	\$87,900
0010000	3621900	Key West Sailing Club		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3622000	Green Market		\$2,400	\$5,700	\$0	\$0	\$4,200	\$4,500	\$4,500	\$4,500
0010000	3622500	Simonton Beach Enterprise		\$54,727	\$51,831	\$54,800	\$54,800	\$25,110	\$54,000	\$54,000	\$54,000
0010000	3622700	Cayo Hueso Partners		\$415,849	\$481,338	\$462,400	\$462,400	\$237,779	\$476,500	\$476,500	\$476,500
0010000	3623000	Cooke Communications		\$0	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3628700	GASB 87		\$0	(\$47,495)	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$0	\$21	\$0	\$0	\$192	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$430	\$2,265	\$0	\$0	\$1,826	\$0	\$0	\$0
0010000	3640000	Disposition-Fixed Assets		\$0	\$3,640,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660100	Tree Commission Donations		\$44,525	\$31,255	\$0	\$0	\$34,760	\$0	\$0	\$0
0010000	3660200	Private Contributions		\$3,020	\$10,580	\$0	\$1,000	\$1,000	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$15,297	\$16,180	\$0	\$0	\$800	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$65,928	\$94,192	\$50,000	\$50,000	\$69,324	\$50,000	\$50,000	\$50,000
0010000	3693001	Settlements		\$0	\$0	\$0	\$0	\$18,800	\$0	\$0	\$0
0010000	3699000	Proceeds/Subrogation		\$100,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$159	\$140	\$0	\$0	\$70	\$0	\$0	\$0
0010000	3699801	Transfer Fees		\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
		Misc Revenue		\$2,269,450	\$6,405,463	\$2,395,665	\$2,396,665	\$1,560,429	\$2,546,075	\$2,546,075	\$2,546,075
0010000	3811010	Infrastructure		\$894,297	\$1,285,195	\$1,628,323	\$1,628,323	\$814,162	\$1,742,298	\$1,792,298	\$1,769,745
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE									\$1,327,447
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$442,298
0010000	3811020	Internal Improvements		\$273,869	\$253,098	\$267,665	\$267,665	\$133,833	\$313,344	\$313,344	\$313,344
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$313,344
0010000	3811030	Fort Taylor		\$60,307	\$50,055	\$14,226	\$14,226	\$7,113	\$12,650	\$12,650	\$12,650
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$12,650

City of Key West
Annual Budget
Fiscal Year 2023/2024

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 Department: 0000 Revenue

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		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,637,601
0010000	3814110	Transit		\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$553,500	\$553,500	\$553,500
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$553,500
0010000	3814130	Garrison Bight		\$391,695	\$445,204	\$518,172	\$518,172	\$259,086	\$554,342	\$554,342	\$554,342
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$554,342
0010000	3815020	Insurance Programs		\$2,143,954	\$410,089	\$477,755	\$477,755	\$238,878	\$600,454	\$600,454	\$600,454
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$600,454
0010000	3816010	Bahama Village TIF		\$40,347	\$40,097	\$55,710	\$55,710	\$27,855	\$74,968	\$74,968	\$74,968
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$74,968
0010000	3816030	Caroline Street TIF		\$19,606	\$31,537	\$41,860	\$41,860	\$20,930	\$60,384	\$60,384	\$60,384
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$60,384
0010000	3899001	Fund Balance		\$0	\$0	\$15,759,189	\$16,072,808	\$0	\$0	\$20,334,714	\$19,853,079
		CASH CARRY FORWARD - 92 DAYS									\$15,945,104
		OUTSTANDING ARPA ALLOCATIONS - 11 DAYS									\$1,949,563
		OUTSTANDING IAN CLOSEOUT - 6 DAYS									\$1,190,980
		OUTSTANDING IRMA CLOSEOUT - 4 DAYS									\$767,432
0010000	3899107	Tree Commission		\$0	\$0	\$65,064	\$65,064	\$0	\$0	\$101,189	\$42,013
Other Sources				\$11,843,024	\$11,549,567	\$28,500,687	\$28,814,306	\$6,247,113	\$13,468,959	\$33,954,862	\$34,141,498
General Fund Revenue - Total				\$55,695,930	\$63,800,716	\$82,186,824	\$82,780,871	\$39,983,538	\$63,260,244	\$88,811,621	\$89,919,383

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 1101 City Commission

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0011101	5115500	Training		\$0	\$0	\$950	\$950	\$0	\$2,325	\$2,325	\$2,325
		FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS MEETING REGISTRATION - COMMISSIONER LOPEZ									\$200
		FLORIDA LEAGUE OF MAYORS CONFERENCE - HOLLYWOOD FL - MEETING REGISTRATION									\$275
		REQUIRED ETHICS COURSE									\$350
		US CONFERENCE OF MAYORS - MEETING REGISTRATION									\$1,500
Operating Expenditures				\$86,255	\$85,830	\$102,780	\$103,270	\$42,535	\$127,825	\$120,825	\$46,016
City Commission - Total				\$619,568	\$380,379	\$463,776	\$464,266	\$194,304	\$512,459	\$609,126	\$534,317

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011201	5125100	Office Supplies		\$2,013	\$2,075	\$2,000	\$2,000	\$1,427	\$2,100	\$1,500	\$1,500
0011201	5125200	Operating Supplies		\$297	\$659	\$375	\$375	\$337	\$375	\$3,875	\$5,375
		CITY COMMISSION MEETING SUPPLIES									\$5,000
		STAFF SHIRTS									\$375
0011201	5125400	Books-Subscrip-Membership		\$7,593	\$9,817	\$13,214	\$13,214	\$4,858	\$11,719	\$12,019	\$12,019
		BUSINESS GUILD MEMBERSHIP									\$225
		CHAMBER OF COMMERCE									\$348
		COOKE COMM CITY MANAGER NEWSPAPER SUBSCRIPTION									\$208
		FCCMA									\$540
		FL KEYS LEADERSHIP MONROE COUNTY									\$1,500
		FL LEAGUE OF CITIES									\$3,196
		ICMA DUES									\$1,400
		ICMA SUBSCRIPTION									\$149
		MULTIPLE LISTING SERVICE MEMBERSHIP FOR SENIOR PROPERTY MANAGER									\$1,300
		NATIONAL LEAGUE OF CITIES									\$1,953
		SMARTSHEETS SUBSCRIPTIONS									\$1,200
0011201	5125500	Training		\$0	\$0	\$5,900	\$5,900	\$0	\$8,400	\$2,500	\$2,500
		ADA CONFERENCE									\$1,000
		FCCMA CONFERENCE									\$1,000
		MISC. TRAINING									\$500
Operating Expenditures				\$77,380	\$80,574	\$112,689	\$114,689	\$38,382	\$127,084	\$63,734	\$143,004
City Manager - Total				\$964,755	\$1,005,799	\$1,249,487	\$1,341,548	\$492,010	\$1,148,724	\$1,109,262	\$1,188,532

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011202	5121200	Regular Salaries & Wages		\$199,568	\$231,331	\$295,846	\$295,846	\$114,718	\$272,545	\$275,964	\$279,243
0011202	5121400	Overtime		\$1,972	\$4,739	\$4,000	\$4,000	\$2,226	\$4,000	\$4,000	\$3,500
0011202	5121500	Special Pay		\$2,637	\$2,708	\$3,150	\$3,150	\$1,281	\$0	\$1,800	\$1,800
0011202	5122100	FICA Taxes		\$14,191	\$17,527	\$23,179	\$23,179	\$8,929	\$21,156	\$21,555	\$21,768
0011202	5122200	Retirement Contributions		\$6,751	\$6,874	\$13,208	\$13,208	\$3,489	\$22,124	\$22,397	\$22,619
0011202	5122300	Life & Health Insurance		\$43,146	\$43,275	\$56,048	\$56,048	\$18,212	\$52,472	\$52,472	\$52,472
Personnel Services				\$268,265	\$306,453	\$395,431	\$395,431	\$148,855	\$372,297	\$378,188	\$381,402
0011202	5123100	Professional Services		\$6,098	\$8,103	\$9,000	\$9,000	\$5,399	\$9,000	\$9,700	\$10,500
PRINTED SUPPLEMENTS FOR CITY'S CODE OF ORDINANCE BOOKS											
\$10,500											
0011202	5123400	Other Contractual Service		\$7,169	\$8,234	\$7,500	\$7,500	\$0	\$7,800	\$7,800	\$7,800
OFF-SITE STORING CITY DOCS; RETRIEVAL, SCANNING & RE-FILLING, HARDCOPY FILES AND/OR PLANS; DESTRUCTION OF DOCUMENTS											
\$7,800											
0011202	5124000	Travel & Per Diem		\$4,440	\$3,641	\$7,600	\$7,600	\$924	\$7,600	\$4,600	\$4,600
FACC FALL ACADEMY (FLIGHTS/LODGING) 1 CLERK											
\$1,500											
FACC SUMMER ACADEMY & CONFERENCE (FLIGHTS/LODGING) 1 CLERK											
\$1,500											
IIMC ANNUAL CONFERENCE (FLIGHT/LODGING) 1 CLERK											
\$1,600											
0011202	5124400	Rentals & Leases		\$1,692	\$2,312	\$2,500	\$2,500	\$762	\$2,300	\$2,300	\$2,300
KONICA MINOLTA COLOR COPIER MACHINE LEASE (\$200 AVERAGE MONTHLY)											
\$2,300											
0011202	5124600	Repairs and Maintenance		\$53,627	\$52,464	\$53,500	\$53,500	\$27,054	\$56,105	\$56,105	\$36,905
BIS DIGITAL PROGRAM AUDIO RECORDING CITY MEETINGS NOT TELEVISED.											
\$950											
GRANICUS SOFTWARE SUPPORT & ANNUAL MAINTENANCE											
\$21,520											
GRANICUS-ANNUAL FEE FOR AUTOMATED AGENDA PLATFORM SOFTWARE											
\$13,535											
IMAGEONE-DOCUMENT RESEARCH SOFTWARE SERVICES MAINTENANCE											
\$900											
0011202	5124800	Promotional Expenses		\$0	\$239	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5124900	Other Current Charges		\$27,742	\$32,623	\$19,500	\$19,500	\$10,758	\$20,000	\$20,000	\$25,000
ADVERTISEMENTS IN NEWSPAPER											
\$22,500											
CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS											
\$2,500											
0011202	5125100	Office Supplies		\$387	\$559	\$1,500	\$1,500	\$1,016	\$1,500	\$1,500	\$1,500
0011202	5125400	Books-Subscrip-Membership		\$760	\$1,227	\$1,495	\$1,495	\$832	\$1,450	\$1,450	\$20,650
FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES-3@\$100.00.											
\$300											

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES-3@\$215.00									\$645
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC									\$265
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES - 3@\$100.00									\$240
		UPLAND ELECTRONIC FILING CABINET PROGRAM FOR CITY RECORDS (FILEBOUND)									\$15,500
		WEBQA INC. D/B/A GOV QA-FOIA PROGRAM (PUBLIC RECORDS REQUEST ONLY)									\$3,700
0011202	5125500	Training		\$1,878	\$1,655	\$4,200	\$4,200	\$625	\$4,225	\$3,425	\$3,425
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$400
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$400
		IIMC ANNUAL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$625
		WEBINARS TO OBTAIN REQUIRED EDUCATION POINTS FOR CERTIFIED MUNICIPAL CLERK DESIGNATION; CMC/MMC APPLICATION FEES									\$2,000
Operating Expenditures				\$103,791	\$111,056	\$106,795	\$106,795	\$47,370	\$109,980	\$106,880	\$112,680
City Clerk - Total				\$372,057	\$417,510	\$502,226	\$502,226	\$196,225	\$482,277	\$485,068	\$494,082

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 1204 CRB

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011204	5121200	Regular Salaries & Wages		\$46,980	\$47,920	\$52,223	\$52,223	\$24,103	\$54,834	\$54,834	\$54,834
0011204	5122100	FICA Taxes		\$2,734	\$2,763	\$3,995	\$3,995	\$1,416	\$4,195	\$4,195	\$4,195
0011204	5122300	Life & Health Insurance		\$14,367	\$15,068	\$16,014	\$16,014	\$7,150	\$17,491	\$17,491	\$17,491
Personnel Services				\$64,081	\$65,750	\$72,232	\$72,232	\$32,669	\$76,520	\$76,520	\$76,520
0011204	5123100	Professional Services		\$20,000	\$15,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000
		BOARD COUNSEL									\$20,000
0011204	5123300	Court Reporter Services		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250
		COURT REPORTER									\$250
0011204	5124000	Travel & Per Diem		\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	\$3,000	\$3,000
		NACOLE - ANNUAL CONFERENCE									\$3,000
0011204	5124400	Rentals & Leases		\$1,225	\$1,293	\$1,424	\$1,424	\$404	\$1,578	\$1,578	\$1,578
		COPIER LEASE 12 @ \$102									\$1,224
		P.O. BOX ANNUAL RENTAL									\$354
0011204	5124800	Promotional Expenses		\$0	\$0	\$500	\$500	\$0	\$500	\$100	\$0
0011204	5124900	Other Current Charges		\$1,291	\$1,147	\$1,250	\$1,250	\$313	\$1,250	\$1,250	\$1,250
		PUBLIC NOTICES/SUBPOENAS									\$1,250
0011204	5125100	Office Supplies		\$0	\$0	\$100	\$100	\$0	\$100	\$50	\$50
0011204	5125200	Operating Supplies		\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5125400	Books-Subscrip-Membership		\$400	\$500	\$500	\$500	\$0	\$500	\$500	\$500
		NACOLE MEMBERSHIP									\$500
0011204	5125500	Training		\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$500	\$500
		NACOLE - ANNUAL CONFERENCE REGISTRATION									\$500
Operating Expenditures				\$22,916	\$18,140	\$30,774	\$30,774	\$10,717	\$30,928	\$27,228	\$27,128
CRB - Total				\$86,997	\$83,890	\$103,006	\$103,006	\$43,386	\$107,448	\$103,748	\$103,648

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 1206 Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011206	5121200	Regular Salaries & Wages		\$658,144	\$847,936	\$976,271	\$976,271	\$453,289	\$1,062,431	\$1,064,629	\$1,064,171
0011206	5121400	Overtime		\$19,786	\$28,063	\$20,000	\$20,000	\$21,165	\$20,000	\$20,000	\$20,000
0011206	5121500	Special Pay		\$900	\$900	\$900	\$900	\$450	\$900	\$4,200	\$4,200
0011206	5122100	FICA Taxes		\$50,688	\$65,548	\$76,284	\$76,284	\$35,425	\$82,875	\$83,295	\$83,260
0011206	5122200	Retirement Contributions		\$51,605	\$52,699	\$65,685	\$65,685	\$30,998	\$69,930	\$70,105	\$70,069
0011206	5122300	Life & Health Insurance		\$174,613	\$194,137	\$242,064	\$242,064	\$108,751	\$264,219	\$264,219	\$264,219
Personnel Services				\$955,736	\$1,189,282	\$1,381,204	\$1,381,204	\$650,077	\$1,500,355	\$1,506,448	\$1,505,919
0011206	5123400	Other Contractual Service		\$65,404	\$80,441	\$97,000	\$97,000	\$25,734	\$100,784	\$98,914	\$99,789
		94 GF PARKING PAYSTATIONS SUPPORT FROM CALE/FLOWBIRD CWO BACKOFFICE SUPPORT/ SMARTPARTS PART SWAP PROGRAM/ TEXT ALERTS METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK									\$98,289 \$1,500
0011206	5124100	Communications/Postage		\$3,784	\$5,449	\$9,700	\$9,700	\$3,466	\$6,200	\$8,200	\$8,500
		FEDEX FOR PARSTSMART PROGRAM MITEL CLOUD SERVICE VERIZON SERVICE FOR PARKING CELL PHONES									\$200 \$300 \$8,000
0011206	5124400	Rentals & Leases		\$12,672	\$0	\$0	\$865	\$0	\$0	\$870	\$870
		KONICA PRINTER LEASE BIZHUB C40511 COLOR MFP INCLUDES TONER AND MAINTENANCE CONTRACT									\$870
0011206	5124600	Repairs and Maintenance		\$1,887	\$732	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		PAYSTATION SMALL PARTS NOT COVERED BY WARRANTY (VANDALISM OR ACCIDENT) UNIFORM ALTERATIONS AND REPAIRS									\$1,000 \$500
0011206	5124700	Printing & Binding		\$18,297	\$8,156	\$5,550	\$5,550	\$5,069	\$8,125	\$8,125	\$8,125
		MISCELLANEOUS - FANTASY FEST/NEW YEAR EVENT PRICING BANNER & HANDOUTS, TEMPORARY SIGNS, ETC. PARKING CITATION ENVELOPES AND PRE-PRINTED ROLLS RESIDENTIAL PARKING DECALS									\$300 \$6,050 \$1,775
0011206	5125100	Office Supplies		\$2,714	\$2,641	\$2,000	\$2,000	\$2,306	\$2,500	\$2,800	\$2,500
0011206	5125200	Operating Supplies		\$18,786	\$15,548	\$15,000	\$15,254	\$3,438	\$22,350	\$22,350	\$22,350
		9 RHINO WHEEL BOOT IMMOBILIZER AND TIRE LOCK FOR PARKING ENFORCEMENT ONE FOR EACH VEHICLE MEASURING WHEEL FOR EACH VEHICLE TO RECORD OVERSIZED VEHICLE LENGTH PAYSTATION ROLL RECEIPT PAPER FOR 108 PAYSTATIONS UNIFORMS, UNIFORM PARTS, SHOES									\$5,000 \$350 \$12,000 \$5,000
Operating Expenditures				\$123,544	\$112,967	\$130,750	\$131,869	\$40,013	\$141,459	\$142,759	\$143,634

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1206 Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011206	5126400	Machinery & Equipment		\$172,640	\$176,692	\$60,000	\$60,000	\$0	\$40,000	\$30,000	\$30,000
		NISSAN LEAF SV PLUS ELECTRIC VEHICLE									\$30,000
			Capital Outlay	\$172,640	\$176,692	\$60,000	\$60,000	\$0	\$40,000	\$30,000	\$30,000
		Parking - Total		\$1,251,920	\$1,478,941	\$1,571,954	\$1,573,073	\$690,091	\$1,681,814	\$1,679,207	\$1,679,553

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011301	5135200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		STAFF SHIRTS									\$500
0011301	5135400	Books-Subscrip-Membership		\$1,421	\$1,264	\$16,525	\$16,525	\$15,000	\$17,805	\$17,805	\$31,305
		ACFR AWARD SUBMISSION									\$530
		AGA MEMBERSHIP 2 @ \$100									\$200
		CGFM STUDY GUIDES 1 - 3									\$350
		DEBTBOOK SUBSCRIPTION									\$15,000
		eCIVIS - GRANT SOFTWARE									\$13,500
		FGFOA MEMBERSHIP - 4 @ \$50									\$200
		GFOA MEMBERSHIP - 1 @ \$225									\$225
		ROTARY MEMBERSHIP									\$1,300
0011301	5135500	Training		\$320	\$0	\$2,100	\$2,100	\$35	\$4,505	\$4,505	\$4,505
		CGFM EXAMS 3 @ 135									\$405
		FGFOA ANNUAL CONFERENCE REGISTRATION									\$750
		FGFOA LEADERSHIP ACADEMY									\$1,000
		FGFOA SCHOOL OF GOVERNMENTAL ACCOUNTING REGISTRATION									\$750
		GFOA ANNUAL CONFERENCE REGISTRATION									\$500
		INVESTMENT SEMINAR REGISTRATION									\$100
		MISC WEBINAR REGISTRATIONS									\$1,000
Operating Expenditures				\$47,857	\$17,816	\$44,315	\$44,315	\$24,273	\$54,300	\$54,300	\$63,900
Finance - Total				\$938,194	\$1,140,850	\$1,245,687	\$1,245,687	\$508,412	\$1,432,891	\$1,347,801	\$1,368,290

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011302	5135400	Books-Subscrip-Membership		\$657	\$789	\$580	\$580	\$113	\$580	\$30,900	\$55,900
		ID RIBBONS 12 @ \$84 ALL ID BADGES EXPIRE									\$1,008
		FLSHRM STATE MEMBERSHIP									\$400
		HRIS SUBSCRIPTION									\$55,000
		FPELRA - MEMBERSHIP									\$250
		SHRM NATIONAL MEMBERSHIP									\$250
0011302	5135500	Training		\$0	\$0	\$1,000	\$11,750	\$395	\$1,250	\$1,600	\$1,600
		CONFERENCE REGISTRATION FEES									\$1,600
Operating Expenditures				\$61,010	\$63,887	\$118,933	\$145,683	\$42,867	\$182,818	\$117,988	\$143,668
Human Resources - Total				\$409,267	\$523,033	\$621,462	\$648,212	\$269,798	\$718,128	\$655,694	\$681,374

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011303	5131200	Regular Salaries & Wages		\$332,249	\$479,554	\$529,522	\$529,522	\$209,702	\$566,930	\$486,656	\$485,639
0011303	5131400	Overtime		\$4,635	\$6,398	\$2,500	\$2,500	\$2,236	\$2,500	\$2,500	\$2,500
0011303	5131500	Special Pay		\$7,853	\$11,245	\$13,510	\$13,510	\$3,994	\$7,310	\$10,610	\$10,610
0011303	5132100	FICA Taxes		\$25,487	\$36,383	\$41,733	\$41,733	\$15,906	\$44,121	\$38,232	\$38,154
0011303	5132200	Retirement Contributions		\$30,175	\$37,911	\$42,562	\$42,562	\$16,331	\$45,554	\$39,132	\$39,051
0011303	5132300	Life & Health Insurance		\$72,640	\$100,307	\$116,098	\$116,098	\$42,755	\$126,807	\$109,316	\$109,316
Personnel Services				\$473,040	\$671,798	\$745,925	\$745,925	\$290,924	\$793,222	\$686,446	\$685,270
0011303	5133100	Professional Services		\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
0011303	5134100	Communications/Postage		\$239,504	\$213,571	\$210,983	\$210,983	\$131,226	\$300,844	\$300,844	\$282,244
		365DATACENTERS KEY WEST - ROCKLAND KEY									\$6,780
		AT&T 911 BACKBONE FIBER									\$28,800
		AT&T FIRSTNET POLICE & FIRE									\$37,789
		AT&T IP FLEX									\$16,078
		COMCAST EDI - INTERNET FIBER OPTIC (200MB)									\$29,286
		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 - DOUGLASS 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 - KEY WEST POOL									\$2,891
		COMCAST ENS - MOORING FIELD									\$2,891
		COMCAST ENS - PORT OPERATIONS									\$2,891
		COMCAST TAXES & SURCHARGE									\$18,933
		FEDEX									\$300
		IPAD AT&T DATA PLAN (6)									\$3,600
		KEYS ENERGY - FIBER CITY HALL (WHITE STREET) 5YR									\$8,622
		PHONE SERVICE, INCLUDING LONG DISTANCE									\$60,000
		VERIZON - CITY (BLDG/CODE/COMMSRVC)									\$10,200
		VERIZON - CITY (FIRE)									\$1,800
		VERIZON - CITY (INFORMATION TECHNOLOGY)									\$1,800
		VERIZON POLICE 2101									\$12,000
0011303	5134400	Rentals & Leases		\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,062	\$1,062

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		KONICA 4050I 3-YR LEASE KEYS BUSINESS SOLUTION									\$1,062
0011303	5134600	Repairs and Maintenance		\$465,056	\$460,530	\$572,609	\$562,528	\$369,989	\$577,605	\$561,830	\$552,944
		AMAZON AWS STORAGE SERVICE									\$12,500
		APC SYMMETRA ANNUAL MAINTENANCE									\$6,800
		ARCHIVE SOCIAL - SOCIAL MEDIA ARCHIVING									\$4,988
		BRIGHTMETRICS CALL ACCOUNTING (TELESWITCH)									\$3,028
		CCURE - CITY HALL CAMERA - ACCESS CARD SOFTWARE SUPPORT (2 YEAR)									\$5,900
		CENTRAL SQUARE (SUNGARD) SUPPORT - TRAKIT									\$30,200
		CENTRAL SQUARE ONESOLUTION - CITY HALL FINANCIALS									\$84,893
		CISCO MERAKI CLOUD MANAGEMENT									\$4,800
		CISCO SMARTNET									\$18,448
		CIVICPLUS ANNUAL HOSTING FEES & CIVICSEND SaaS									\$7,100
		CIVICPLUS ANNUAL SEELICKFIX (KEY WEST CONNECT)									\$25,036
		CIVICREADY MASS NOTIFICATION									\$8,329
		COMPUTER REPLACEMENT PARTS									\$2,000
		DAMEWARE RENEWAL - TOTAL \$6,386 PAID FOR BY GRANT									\$0
		DUO MFA									\$10,500
		EMAIL SECURITY - B									\$32,750
		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									\$9,105
		IBM MAINT SOFTWARE									\$3,888
		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
		NAVILINE									\$35,000
		NETMOTION EXISTING LICENSE SUPPORT (141)									\$12,500
		NETWORK MONITORING-A									\$14,000
		OFFICE 365 (335)									\$78,500
		RAMAKER CEMETERY SOFTWARE ANNUAL MAINTENANCE									\$1,800
		REPLACEMENT LASERJETS									\$1,000
		SMARTDEPLOY ANNUAL MAINTENANCE									\$5,060
		TELESWITCH (VOICE READER FOR PARKING)									\$210
		VEEAM AVAILABILITY SUITE UNIVERSAL LICENSE									\$14,000
		VMWARE ENTERPRISE PLUS 16 PROCESSORS									\$19,285
		WATCHGUARD WEBFILTER MAINT 3 YR (EXPIRES 12/31/2022)									\$14,600
		ZOOM MEETING (3 CONCURRENT LICENSES) 3 YEARS									\$9,750
0011303	5135100	Office Supplies		\$4,512	\$4,496	\$4,800	\$4,800	\$3,001	\$4,800	\$4,800	\$4,800

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		CISCO CATALYST C9200-24 SWITCHES (3)									\$7,500
		CITY DESKTOP REPLACEMENT 2018 (27)									\$29,160
		CITY LAPTOP REPLACEMENT 2018 (20)									\$37,300
		DELL POWER PROTECT DD6400									\$55,000
		Capital Outlay		\$2,079	\$52,726	\$168,500	\$245,583	\$153,183	\$247,560	\$139,060	\$139,060
		Information Technology - Total		\$1,197,322	\$1,437,591	\$1,753,984	\$1,851,256	\$983,711	\$2,021,392	\$1,837,591	\$1,778,345

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 1305 Key West TV

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011305	5134000	Travel & Per Diem		\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
0011305	5134100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$17,700	\$17,700	\$12,600
		COMCAST CHANNEL 77 FIBER									\$12,600
0011305	5134600	Repairs and Maintenance		\$8,495	\$7,000	\$15,240	\$15,240	\$7,000	\$22,900	\$22,900	\$17,900
		AMX MAINTENANCE ON SITE									\$3,000
		GRANICUS VOTECAST									\$7,900
		LINK CLOSED CAPTION ENCODER MAINTENANCE									\$7,000
0011305	5135100	Office Supplies		\$465	\$178	\$1,000	\$1,000	\$108	\$1,000	\$1,000	\$1,000
0011305	5135200	Operating Supplies		\$998	\$868	\$3,950	\$3,950	\$45	\$3,550	\$3,550	\$3,550
		DESKTOP CAMERAS									\$1,000
		DVD'S									\$250
		FLASH DRIVES									\$100
		GENERAL AV EQUIPMENT									\$1,500
		MISC CABLES (HDMI, SDI)									\$400
		SD CARDS									\$300
0011305	5135400	Books-Subscrip-Membership		\$2,713	\$16,028	\$9,510	\$9,510	\$1,436	\$15,405	\$15,405	\$15,405
		ADOBE CC LICENSING									\$4,700
		LINKEDIN YEARLY MEMBERSHIP									\$360
		MUSIC SOFTWARE LICENSE									\$250
		REACH DIGITAL SIGNAGE									\$3,300
		TOTAL INFO SERVICE LEIGHTRONIX ULTRANEXUS									\$1,295
		ZOOM LICENSING									\$5,500
0011305	5135500	Training		\$0	\$0	\$2,150	\$2,150	\$0	\$2,150	\$2,150	\$2,150
		ADOBE CC CERT.									\$2,000
		FAA PART 107 CERT									\$150
Operating Expenditures				\$12,671	\$24,074	\$32,050	\$32,050	\$8,589	\$62,905	\$62,905	\$52,805
0011305	5136400	Machinery & Equipment		\$0	\$2,221	\$7,200	\$7,200	\$0	\$159,150	\$3,800	\$3,800
		AUDIO INTEGRATION CITY MANAGER'S MEETING ROOM									\$2,500
		MEETING ROOM EQUIPMENT									\$1,300
Capital Outlay				\$0	\$2,221	\$7,200	\$7,200	\$0	\$159,150	\$3,800	\$3,800
Key West TV - Total				\$12,671	\$26,295	\$39,250	\$39,250	\$8,589	\$222,055	\$66,705	\$56,605

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011401	5141200	Regular Salaries & Wages		\$648,303	\$624,567	\$755,990	\$755,990	\$354,335	\$779,568	\$769,818	\$763,818
0011401	5141400	Overtime		\$0	\$966	\$0	\$0	\$92	\$0	\$0	\$0
0011401	5141500	Special Pay		\$4,036	\$4,512	\$4,140	\$4,140	\$1,875	\$9,720	\$9,720	\$9,720
0011401	5142100	FICA Taxes		\$43,619	\$42,731	\$52,688	\$52,688	\$21,513	\$55,014	\$53,810	\$54,628
0011401	5142200	Retirement Contributions		\$52,822	\$43,143	\$54,346	\$54,346	\$18,043	\$55,797	\$54,537	\$54,537
0011401	5142300	Life & Health Insurance		\$76,569	\$72,454	\$96,081	\$96,081	\$36,930	\$87,506	\$104,943	\$104,943
Personnel Services				\$825,349	\$788,372	\$963,245	\$963,245	\$432,787	\$987,605	\$992,828	\$987,646
0011401	5143100	Professional Services		\$6,401	\$174,910	\$50,000	\$50,000	\$3,850	\$50,000	\$100,000	\$100,000
		LEGAL FEES: ARBITRATION									\$20,000
		LEGAL FEES: LABOR RELATED									\$30,000
		LEGAL FEES: MISC OUTSIDE COUNSEL									\$50,000
0011401	5143300	Court Reporter Services		\$157	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,000	\$1,000
0011401	5144000	Travel & Per Diem		\$0	\$837	\$2,000	\$2,000	\$2,400	\$3,000	\$3,000	\$3,000
		FLORIDA BAR SEMINARS, BUSINESS TRAVEL, ETC									\$3,000
0011401	5144400	Rentals & Leases		\$1,604	\$1,821	\$1,848	\$1,848	\$719	\$3,000	\$3,000	\$3,000
		COLOR PRINTER/COPIER LEASE 12 MONTHS									\$3,000
0011401	5144700	Printing & Binding		\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5144900	Other Current Charges		\$605	\$458	\$3,000	\$3,000	\$0	\$3,000	\$1,500	\$1,500
		FILING FEES, ADS, SERVICE OF PROCESS									\$1,500
0011401	5145100	Office Supplies		\$616	\$1,323	\$2,000	\$2,000	\$452	\$2,000	\$2,000	\$2,000
0011401	5145400	Books-Subscrip-Membership		\$11,026	\$9,451	\$14,060	\$14,060	\$2,919	\$10,000	\$10,000	\$10,000
		BAR DUES - FL - 4 ATTY @ \$310-\$325, 1 PARA \$150, MCB 5 @\$40									\$1,600
		WEST LAW- \$700/MO									\$8,400
0011401	5145500	Training		\$220	\$1,465	\$2,000	\$2,000	\$991	\$2,000	\$2,000	\$2,000
		CLE COURSES									\$2,000
Operating Expenditures				\$20,630	\$190,276	\$76,408	\$76,408	\$11,331	\$74,500	\$122,500	\$122,500
City Attorney - Total				\$845,979	\$978,649	\$1,039,653	\$1,039,653	\$444,118	\$1,062,105	\$1,115,328	\$1,110,146

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011501	5155100	Office Supplies		\$2,524	\$4,115	\$5,500	\$5,500	\$997	\$5,500	\$3,500	\$3,500
0011501	5155200	Operating Supplies		\$67	\$319	\$2,350	\$2,350	\$0	\$3,350	\$3,350	\$3,350
		HARC EQUIPMENT									\$100
		TREE CABLING									\$2,000
		URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES									\$750
		WEARTEC JERSEY KNIT POLO 20 @ \$25									\$500
0011501	5155400	Books-Subscrip-Membership		\$1,280	\$585	\$3,713	\$3,713	\$479	\$3,863	\$3,119	\$3,119
		APA DUES/STATE & NATIONAL 3 @ \$320									\$960
		HARC FLORIDA TRUST FOR HISTORIC PRESERVATION MEMBERSHIP									\$95
		HARC NATIONAL TRUST FOR HISTORIC PRESERVATION MEMBERSHIP									\$50
		ISA ARBORIST RE-CERTIFICATION									\$200
		ISA BOOKS									\$250
		ISA MEMBERSHIP									\$190
		ITE TRIP GENERATION 12TH EDITION									\$668
		NATIONAL ALLIANCE OF PRESERVATION COMMISSION									\$100
		NOTARY RENEWAL 1 @ \$150									\$150
		TRAKIT LICENSE FOR LAPTOP									\$456
0011501	5155500	Training		\$770	\$995	\$2,500	\$2,500	\$0	\$4,000	\$4,000	\$1,700
		ISA MEETING REGISTRATION									\$700
		STATE APA CONFERENCE REGISTRATION									\$700
		REQUIRED CEUS FOR ARBORIST CERTIFICATION									\$300
Operating Expenditures				\$27,373	\$218,010	\$403,600	\$460,700	\$47,908	\$990,216	\$173,672	\$270,372
City Planner - Total				\$767,108	\$929,723	\$1,534,735	\$1,668,063	\$405,198	\$2,207,173	\$1,191,477	\$1,270,648

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011900	5199804	Salary Contingency		\$0	\$0	\$1,904,002	\$359,235	\$0	\$0	\$963,299	\$1,148,060
		RESERVE FOR NEW/RECLASS POSITIONS									\$791,097
		RESERVE FOR MERIT INCREASES									\$356,963
0011900	5199900	Restricted Reserves		\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$140	\$17,946,882	\$16,251,896	\$0	\$200,000	\$16,995,989	\$18,270,772
Non-Departmental - Total				\$5,216,147	\$8,608,964	\$22,352,402	\$20,829,429	\$3,834,759	\$3,932,826	\$23,694,337	\$24,710,699

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011902	5193100	Professional Services		\$6,941	\$7,080	\$7,000	\$7,000	\$2,630	\$7,600	\$7,600	\$7,600
		FIRE EXAMS (2) @ \$2,800									\$5,600
		POLICE EXAMS (1) @ \$2,000 PLUS RELATED EXPENSES									\$2,000
0011902	5194100	Communications/Postage		\$0	\$8	\$50	\$50	\$0	\$50	\$50	\$50
		POSTAGE									\$50
Operating Expenditures				\$6,941	\$7,088	\$7,050	\$7,050	\$2,630	\$7,650	\$7,650	\$7,650
Civil Service Board - Total				\$6,941	\$7,088	\$7,050	\$7,050	\$2,630	\$7,650	\$7,650	\$7,650

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011904	5195200	Operating Supplies		\$58,776	\$65,655	\$66,700	\$75,700	\$43,051	\$76,700	\$76,700	\$76,700
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID									\$10,000
		SHOES FOR STAFF									\$1,200
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)									\$15,500
		TIRES									\$50,000
0011904	5195201	Fuel		\$340,195	\$504,075	\$683,500	\$683,500	\$208,945	\$683,500	\$575,000	\$575,000
		7,200 GALLONS AT \$4.50/GALLON EMS									\$32,500
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$4.50 PER GALLON									\$85,000
		FUEL FOR MOTOR CYCLES									\$7,500
		UNLEADED FUEL ESTIMATED UNIT PRICE \$4.50/GALLON									\$450,000
0011904	5195400	Books-Subscrip-Membership		\$1,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5195500	Training		\$559	\$218	\$600	\$600	\$0	\$600	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION									\$600
Operating Expenditures				\$516,355	\$686,391	\$908,950	\$917,950	\$337,951	\$944,720	\$836,220	\$827,220
0011904	5196400	Machinery & Equipment		\$20,880	\$14,268	\$75,000	\$74,685	\$6,864	\$45,400	\$31,400	\$31,400
		AUTOMOTIVE PAINT BOOTH PACKAGE									\$30,000
		TRANSMISSION LIFT									\$1,400
Capital Outlay				\$20,880	\$14,268	\$75,000	\$74,685	\$6,864	\$45,400	\$31,400	\$31,400
Fleet Service Management - Total				\$1,056,536	\$1,295,473	\$1,606,391	\$1,615,076	\$631,682	\$1,659,161	\$1,536,661	\$1,527,661

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011905	5191200	Regular Salaries & Wages		\$1,687,384	\$1,835,158	\$2,372,790	\$2,372,790	\$919,616	\$2,500,106	\$2,498,149	\$2,493,234
0011905	5191400	Overtime		\$52,016	\$131,431	\$108,000	\$108,000	\$111,608	\$125,000	\$125,000	\$125,000
0011905	5191500	Special Pay		\$2,500	\$2,940	\$2,460	\$2,460	\$1,470	\$3,420	\$6,720	\$6,720
0011905	5192100	FICA Taxes		\$129,352	\$145,856	\$189,969	\$189,969	\$76,572	\$201,082	\$201,185	\$200,809
0011905	5192200	Retirement Contributions		\$148,776	\$145,184	\$195,384	\$195,384	\$71,094	\$202,703	\$202,546	\$202,153
0011905	5192300	Life & Health Insurance		\$557,539	\$579,934	\$816,693	\$816,693	\$278,272	\$892,019	\$892,019	\$892,019
Personnel Services				\$2,577,568	\$2,840,502	\$3,685,296	\$3,685,296	\$1,458,632	\$3,924,330	\$3,925,619	\$3,919,935
0011905	5193400	Other Contractual Service		\$32,452	\$316,523	\$332,950	\$332,950	\$128,927	\$325,850	\$48,100	\$45,600
		BEE REMOVAL									\$2,500
		IGUANA CONTROL- CONTRACTOR									\$21,500
		TIME CLOCK MONTHLY MAINTENANCE									\$1,000
		UNIFORM RENTALS(PW & CEMETERY)									\$20,600
0011905	5194000	Travel & Per Diem		\$190	\$108	\$0	\$0	\$100	\$0	\$0	\$0
0011905	5194100	Communications/Postage		\$1,358	\$3,123	\$3,150	\$3,150	\$1,639	\$2,808	\$6,308	\$6,308
		COMCAST									\$3,500
		TABLET DATA PLAN (6 @ \$39/MONTH/DEVICE)									\$2,808
0011905	5194300	Utility Services		\$2,132	\$0	\$0	\$0	\$0	\$0	\$339,750	\$339,750
		CITY CANS									\$192,000
		COMMUNITY SERVICES DUMPING AT TRANSFER STATION									\$50,000
		COMMUNITY SERVICES DUMPSTERS									\$97,750
0011905	5194302	Electricity		\$303,027	\$381,043	\$336,000	\$336,000	\$217,682	\$336,000	\$365,000	\$365,000
		ELETRICITY ALL GENERAL FUND BUILDING									\$365,000
0011905	5194303	Wastewater		\$16,206	\$19,950	\$22,500	\$22,500	\$8,028	\$30,000	\$18,000	\$18,000
		WASTEWATER ALL GENERAL FUND BUILDINGS									\$18,000
0011905	5194304	Water		\$36,323	\$36,045	\$42,000	\$42,000	\$17,678	\$50,000	\$50,000	\$40,000
		WATER ALL GENERAL FUND BUILDINGS									\$40,000
0011905	5194400	Rentals & Leases		\$2,135	\$6,795	\$12,200	\$12,200	\$4,429	\$12,200	\$10,000	\$10,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		POWER TOOLS (DRILLS, WEEDEATERS, ETC)									\$2,000
0011905	5195400	Books-Subscrip-Membership		\$572	\$1,796	\$3,050	\$3,050	\$0	\$3,800	\$3,800	\$3,800
		AMERICAN PUBLIC WORKS ASSOCIATION 3 @ \$250									\$750
		CIMS BURIAL DATABASE (CEMETERY)									\$1,100
		EAGLES WING MEMBERSHIP (CEMETERY)									\$1,000
		MISC. BOOKS- CEMETERY									\$100
		ONLINE ARCHIVAL SUBSCRIPTION (CEMETERY)									\$400
		TABLET LICENSE (EMAIL ONLY) (6@ \$75/YEAR)									\$450
Operating Expenditures				\$516,649	\$931,052	\$1,040,050	\$1,036,599	\$435,113	\$996,658	\$1,046,958	\$1,026,858
0011905	5196400	Machinery & Equipment		\$3,946	\$48,653	\$206,000	\$210,010	\$23,950	\$405,000	\$405,000	\$357,000
		22' FLATBED TRAILER									\$17,000
		FORD F250 (3)									\$210,000
		JANITOR TRUCK WITH CAB									\$32,000
		MOTORIZED CASKET LIFT (CEMETERY)									\$26,500
		TOMBSTONE CARRIER (CEMETERY)									\$4,500
		UTILITY VEHICLE									\$15,000
		VAULTS & NICHES (2) (CEMETERY)									\$52,000
Capital Outlay				\$3,946	\$48,653	\$206,000	\$210,010	\$23,950	\$405,000	\$405,000	\$357,000
Public Works - Total				\$3,098,162	\$3,820,207	\$4,931,346	\$4,931,905	\$1,917,695	\$5,325,988	\$5,377,577	\$5,303,793

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		CITY ENGINEER FLORIDA PE x 2 @ 125									\$250
		FLORIDA SHORE BEACH ASSOCIATION									\$150
0011906	5195500	Training		\$645	\$1,695	\$1,900	\$1,900	\$0	\$1,900	\$1,900	\$1,900
		CONSTRUCTION STORMWATER TRAINING									\$600
		INTERMEDIATE AND ADVANCED MOT TRAINING									\$700
		OSHA REFRESHER @200									\$200
		WEBINARS									\$400
Operating Expenditures				\$8,560	\$4,082	\$35,495	\$35,495	\$21,235	\$80,240	\$37,340	\$31,175
Engineering - Total				\$421,667	\$232,221	\$329,146	\$329,146	\$157,037	\$388,460	\$354,479	\$361,263

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		BUCKET TRUCK/FORKLIFT MAINTENANCE & REPAIRS									\$5,000
		CARPET/TILE CLEANING - CITY HALL & PD									\$28,000
		CEMETERY MAINTENANCE/PAINTING									\$30,000
		CONCRETE									\$7,000
		CONSTRUCTION									\$10,000
		ELECTRICAL									\$26,000
		ELEVATOR REPAIRS									\$10,000
		FENCING									\$4,000
		FMT PLAN - AIDS MEMORIAL LIGHT REPLACEMENT									\$12,000
		FMT PLAN - CITY HALL MAINTENANCE									\$156,000
		FMT PLAN - FS1 ENGINE BAY EPOXY FLOORS									\$30,000
		FMT PLAN - INDIGENOUS PARK FENCE & SIDEWALK & PAVILION REPAIRS									\$50,000
		FMT PLAN - PD POINCIANA SUBSTATION PAINTING & DOORS									\$25,000
		FMT PLAN - TERMITE FUMIGATION AT VARIOUS PARKS									\$15,000
		FMT PLAN - TWF SPLASH PAD PERIMETER FENCE									\$20,000
		FMT PLAN - VEITNAM MEMORIAL ELECTRICAL & LIGHTING REPLACEMENT									\$15,000
		HVAC REPAIRS									\$60,000
		LUTRON LIGHT FIXTURE REPLACEMENTS									\$2,500
		MECHANICAL									\$6,000
		PAINTS & COATING									\$13,000
		PARKING LOT SEALING (PD & PALM AVE)									\$6,000
		PLUMBING									\$16,000
		ROOFING									\$6,000
		SOUTHERNMOST POINT PAINTING									\$5,000
		STRUCTURAL METALS									\$7,000
		WAX & SEAL CEMETERY SEXTON OFFICE									\$2,000
0011909	5194900	Other Current Charges		\$226	\$350	\$0	\$0	\$250	\$0	\$0	\$775
		ELEVATOR LICENSE RENEWALS									\$775
0011909	5195200	Operating Supplies		\$15,609	\$4,052	\$17,340	\$17,340	\$10,449	\$20,340	\$20,340	\$18,190
		HARDWARE EQUIPMENT & SUPPLIES									\$2,000
		MISC TOOLS & SUPPLIES									\$2,000
		PAINT BRUSHES,TARPS & ROLLERS									\$2,000
		PORTABLE GAS CYLINDERS FOR WELDING 12 @ \$320									\$3,840
		SAFETY EQUIPMENT & SUPPLIES									\$3,000
		SAFETY SHOES									\$1,350
		WELDING SUPPLIES									\$4,000
0011909	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$525	\$4,025	\$4,025
		MAINTAINX SOFTWARE SUBSCRIPTION									\$3,500
		TABLET LICENSES - EMAIL ONLY (7 @ \$75/YEAR)									\$525
0011909	5195500	Training		\$1,245	\$0	\$5,500	\$5,500	\$0	\$7,000	\$7,000	\$7,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		BACKFLOW CERTIFICATIONS									\$3,000
		TECHNICAL SCHOOLS (GENERATOR, ELECTRICAL, AIR CONDITIONING, LIGHTING)									\$4,000
Operating Expenditures				\$304,887	\$414,420	\$961,038	\$957,875	\$187,704	\$772,183	\$741,576	\$839,951
0011909	5196400	Machinery & Equipment		\$0	\$4,071	\$55,000	\$55,000	\$24,392	\$209,000	\$196,000	\$192,000
		CLAYTON STERLING COMPLEX A/C REPLACEMENT									\$13,000
		DOUGLASS GYM A/C REPLACEMENT									\$50,000
		GEORGE MIRA FOOTBALL FIELD A/C'S (CONCESSION, PRESS BOX, TRAILER)									\$15,000
		JETTER									\$26,000
		KWPD DISPATCH & IT ROOM A/C									\$10,000
		PLUMBER VAN									\$75,000
		SEWER CAMERA									\$3,000
Capital Outlay				\$0	\$4,071	\$55,000	\$55,000	\$24,392	\$209,000	\$196,000	\$192,000
Facilities Maintenance - Total				\$944,015	\$1,148,159	\$1,823,035	\$1,819,872	\$552,832	\$1,820,192	\$1,787,345	\$1,881,720

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$7,128	\$935	\$7,645	\$7,645	\$501	\$0	\$0	\$0
0011910	5191400	Overtime		\$0	\$984	\$0	\$0	\$89	\$0	\$0	\$0
0011910	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$519	\$1	\$585	\$585	\$44	\$0	\$0	\$0
0011910	5192200	Retirement Contributions		\$674	\$1	\$612	\$612	\$0	\$0	\$0	\$0
0011910	5192300	Life & Health Insurance		\$1,436	\$3	\$1,601	\$1,601	\$88	\$0	\$0	\$0
Personnel Services				\$9,756	\$1,925	\$10,443	\$10,443	\$722	\$0	\$0	\$0
0011910	5193100	Professional Services		\$121,902	\$16,313	\$0	\$81,757	\$3,680	\$50,000	\$0	\$0
0011910	5193400	Other Contractual Service		\$330	\$0	\$0	\$0	\$417,623	\$0	\$0	\$0
0011910	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$378,000	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$13,774	\$0	\$0	\$0
0011910	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194900	Other Current Charges		\$343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195200	Operating Supplies		\$7,485	\$3,313	\$0	\$0	\$7,000	\$0	\$0	\$0
0011910	5195500	Training		\$0	\$38,326	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$130,059	\$57,951	\$0	\$81,757	\$442,077	\$50,000	\$0	\$0
Disaster Recovery - Total				\$139,816	\$59,876	\$10,443	\$92,200	\$442,799	\$50,000	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012101	5211200	Regular Salaries & Wages		\$9,325,894	\$10,128,729	\$10,388,500	\$10,636,676	\$5,077,492	\$12,602,067	\$11,772,972	\$11,963,622
0012101	5211400	Overtime		\$921,453	\$1,081,425	\$700,000	\$700,000	\$599,588	\$700,000	\$700,000	\$700,000
0012101	5211500	Special Pay		\$182,663	\$186,430	\$188,760	\$192,840	\$88,853	\$1,421,040	\$230,268	\$194,400
0012101	5212100	FICA Taxes		\$782,756	\$855,819	\$862,710	\$882,008	\$431,931	\$1,126,318	\$971,721	\$983,639
0012101	5212200	Retirement Contributions		\$2,503,689	\$2,241,440	\$2,812,117	\$2,889,052	\$1,367,951	\$3,252,388	\$3,041,232	\$3,094,118
0012101	5212300	Life & Health Insurance		\$2,022,588	\$1,615,642	\$2,033,725	\$2,097,781	\$837,036	\$2,291,265	\$2,256,284	\$2,256,284
Personnel Services				\$15,739,044	\$16,109,485	\$16,985,812	\$17,398,357	\$8,402,851	\$21,393,078	\$18,972,477	\$19,192,063
0012101	5213100	Professional Services		\$22,126	\$27,682	\$28,362	\$28,362	\$8,664	\$29,950	\$54,950	\$54,950
		ADMINISTRATIVE DRUG BLOOD TESTING 3 @ \$300									\$900
		FERRIER SERVICE (3 HORSES) EVERY 6 WEEKS									\$5,250
		FIT FOR DUTY RE-EVALUATION (2) @ \$500									\$1,000
		HEPATITIS B VACCINATIONS (CFA STANDARD)10 @ \$155									\$1,500
		K-9 VETERINARY SERVICES									\$3,000
		MENTAL HEALTH SERVICES									\$25,000
		MOUNTED UNIT YEARLY SHOTS/VACCINES/VET SERVICES									\$3,500
		PRE-EMPLOYMENT TESTING									\$11,200
		RANDOM DRUG TESTING \$400 EA									\$3,600
0012101	5213400	Other Contractual Service		\$7,751	\$9,336	\$15,250	\$3,250	\$132	\$3,530	\$3,130	\$3,130
		BIOHAZARD DESTRUCTION (1) @ \$450									\$450
		DRUG DESTRUCTION (TRANSPORT TO FT. LAUDERDALE)									\$600
		FIRE ALARM CERTIFICATION									\$800
		NASA SECURITY									\$280
		TOWING & STORAGE									\$1,000
0012101	5213500	Investigative Services		\$25,097	\$19,146	\$25,000	\$25,000	\$753	\$25,000	\$25,000	\$25,000
		INFORMANT FEES AND BUY MONEY									\$25,000
0012101	5214000	Travel & Per Diem		\$21,974	\$27,062	\$30,360	\$42,360	\$27,363	\$56,860	\$48,860	\$40,360
		LODGING AND PER DIEM FOR TRAINING AND CONFERENCES									\$15,000
		LODGING AND PER DIEM FOR TRAINING WITH K9'S									\$3,000
		OTHER AGENCY LODGING FOR FANTASY FEST (FHP) @ \$150 PER NIGHT									\$15,000
		PEAF CONFERENCE-RECERTIFICATION									\$1,000
		REPLENISH ACCOUNT FOR SUN PASS TRANSPONDERS FOR UNMARKED VEHICLES									\$500
		SUN PASS TRANSPONDERS (NON REVENUE MINI)									\$110
		TRAVEL/PER DIEM FOR HONOR GUARD (3) @ \$250									\$750
		TRAVEL/PER DIEM FOR THI, MOTORCYCLE INSTRUCTOR ,ACCIDENT RECONSTRUCTION									\$5,000
0012101	5214010	Marine Division		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012101	5214100	Communications/Postage		\$22,426	\$69,768	\$82,768	\$82,768	\$41,141	\$49,768	\$36,348	\$36,348
		AIR CARDS FOR CID (2) @ \$50/MO									\$1,200
		COMCAST CABLE AND INTERNET (12) @ \$110									\$1,320
		DEPARTMENTAL TELEPHONE NOTIFICATION SERVICE									\$650
		FEDERAL EXPRESS									\$2,000
		STONECOURT 365 HOLDINGS FOR POLICE RADIOS (T1 LINE)									\$29,162
		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		\$1,579	\$216	\$1,300	\$1,300	\$118	\$1,300	\$250	\$250
		FKAA BILL - MOUNTED UNIT AND MARINE UNIT									\$250
0012101	5214400	Rentals & Leases		\$31,770	\$24,301	\$27,000	\$28,396	\$7,785	\$35,900	\$35,900	\$35,400
		COPY MACHINES (DETECTIVES,COPY ROOM, BRIEFING ROOM, DISPATCH, RECORDS)									\$9,500
		NIGHT VISION GOGGLES LEASE AGREEMENT (15) @ \$300 (SRT)									\$4,500
		OLD CITY HALL RENTAL USED AS SUBSTATION DURING FANTASY FEST									\$1,000
		RENTAL VEHICLE FOR CID									\$10,200
		RENTAL VEHICLE TO BE REIMBURSED BY HIDTA									\$10,200
0012101	5214600	Repairs and Maintenance		\$224,231	\$235,136	\$365,387	\$365,387	\$188,179	\$464,517	\$94,395	\$84,395
		APS REPAIR & MAINTENANCE									\$2,500
		AXON MAINT. & REPAIRS									\$10,000
		BICYCLE REPAIR									\$1,500
		CALIBRATION & REPAIRS TO LASER & RADARS									\$3,500
		CALIBRATION OF SOUND METERS									\$1,000
		CARPET CLEANING POLICE STATION OFFICES (2)									\$3,620
		DIVE TEAM EQUIPMENT MAINTENANCE									\$3,000
		EMX DATA DOMAIN DD640 ANNUAL MAINTENANCE									\$4,725
		EMXC VNXE ANNUAL MAINTENANCE									\$3,500
		FIRE EXTINGUISHER INSPECTION									\$300
		FIRE SPRINKLER MAINTENANCE									\$500
		FUEL TANK INSPECTION									\$6,000
		IN CAR COMPUTER REPAIRS									\$2,500
		MISC. LOCAL RADIO/COMMUNICATION REPAIRS									\$1,000
		MOTORCYCLE REPAIR & MAINTENANCE (6) @ \$1,000									\$6,000
		MOTORCYCLE TRAILER MAINTENANCE									\$2,500
		MOTOROLA MAINTENANCE (DISPATCH CONSOLES/RECORDERS)									\$22,000
		REPLACE FIRE ALARM SYSTEM CONTROL									\$8,000
		RIMAGE ANNUAL MAINTENANCE									\$1,750
		SURVEILLANCE EQUIPMENT AT POLICE STATION									\$500
0012101	5214610	Marine Division		\$4,421	\$491	\$3,000	\$3,000	\$0	\$20,000	\$17,000	\$17,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		DUTY EQUIPMENT, UNIFORMS, OPERATIONAL ITEMS									\$70,000
		ELECTRODE PADS FOR LIFEPAK CR2 AED (20) @ \$130									\$2,650
		ERGO CHAIR PRO (RECORDS) (3) @ \$500									\$1,500
		GETAC OFFICE DOCK FOR NOTEBOOK (GDODU1) (15) @ \$350									\$5,250
		GLOCK PISTOLS (30) @ \$615 EA.									\$18,450
		GRAPHICS, LIGHTS & SIREN FOR UTV									\$2,750
		HOLSUN REFLEX SIGHT & DPP TITANIUM RDS MOUNT (SIM GUN)									\$275
		HONOR GUARD - DRILL AMERICA M1 GRAND REPLICA (UNIFORM)									\$1,500
		HONOR GUARD - FLAG CARRIERS (2) @ \$210 EA									\$420
		HONOR GUARD - POLISHED WOOD FLAG POLES & STATE FLAG REPLACEMENT									\$180
		HONOR GUARD - UNIFORM ACCESS: CORDS, BELTS, STRAPS, HOLSTERS, HANDCUFF CASE, SUSPENDERS, BELT KEEPERS, BELT 'D' RINGS									\$2,920
		K-9 - AMBIDEXTROUS BITE BAR SLEEVE (K-9)									\$500
		K-9 - BITE SUIT ELITE, LARGE									\$1,700
		K-9 - FOOD AND ITEMS UNDER \$500 FOR (3) CANINES									\$2,500
		K-9 - LEATHER SCRATCH PANTS (K-9)									\$250
		K-9 - SYNTHETIC LEG BITE SLEEVE WITH BITE BAR									\$100
		LITHIUM BATTERIES FOR LIFEPAK CR2 AED (10) @ \$225									\$2,250
		MOTORCYCLE BOOTS									\$2,085
		MOTORCYCLE COVERS									\$705
		MOUNTED UNIT - FEED & HAY/CLEANING SUPPLIES									\$13,000
		MOUNTED UNIT - HORSE HELMETS & RIDING BOOTS									\$1,700
		MUSTANG SURVIVAL HIT INFLATABLE PFD (4)									\$1,500
		POLICE DRESS UNIFORM									\$1,500
		POLICE DRESS UNIFORM TROUSERS									\$400
		POLICE LAPTOP BATTERIES									\$1,200
		PORTABLE 14" TV MONITOR (2) @ \$120									\$240
		PORTABLE MEGAPHONE SPEAKER (3) @ \$52									\$156
		RTS TACTICAL LEVEL III & RIFLE SPECIAL THREAT MINI SHIELD (5) @ \$500									\$2,500
		SCUBA DIVE ACCESSORIES									\$1,200
		SIU - INVESTIGATIVE SUPPLIES									\$6,500
		SIU - MISC ELECTRONIC EQUIPMENT/RECORDING DEVICES									\$4,000
		SRT - CAC-2 HEMET COVER NVG GLAP (12) @ \$90.58 EA.									\$1,360
		SRT - CPP-2COMF SYST SOFT PAD (12) @ \$90.58 EA.									\$1,360
		SRT - NVL-1 NVG SHROUD (12) @ \$110.58 EA.									\$1,660
		SRT - SBA RADIO POUCH (12) @ \$47.05 EA.									\$706
		SRT - SBA TRIPLE M4 POUCH (12) @ \$82.32 EA.									\$1,236
		SRT - SBA TRIPLE SIDEARM POUCH (12) @ \$47.05 EA.									\$706
		SRT - SFL 3684RDS G45 HOLSTER (12) @ \$165.97 EA.									\$2,490
		SRT - TCI LIBHP-2 BLK/RED BUTTON (12) @ \$308.81 EA.									\$4,635
		UTM LOND BLANK SIM ROUNDS									\$3,900
		UTM MAN MARKING SIM ROUNDS									\$3,780
		VIEW SONIC MONITORS (5) @\$160 EA.									\$800
		WALLY GARMENT BAGS (8) @ \$77.50									\$620
		EXPENDITURE REDUCTION									(\$25,000)
0012101	5215210	Marine Division		\$502	\$340	\$2,500	\$2,500	\$389	\$2,500	\$2,500	\$2,500

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		HONOR GUARD TRAINING									\$2,000
		IACP CERTIFICATION TEST (ZOE ELWELL)									\$175
		IBCCES AUTISM TRAINING (\$75 PER OFFICER)									\$7,500
		K-9 RE-CERTIFICATION									\$1,200
		KEY LARGO RANGE FEE FOR SRT									\$1,000
		MOTOR UNIT TRAINING THI BASIC ,ADVANCED. MOTOR INSTRUCTOR, LASER (1)									\$5,000
		NEW DETECTIVE TRAINING (CIU)									\$5,000
		PEAF CONFERENCE 3 DAY - FOR CERTIFICATION (ZOE)									\$1,000
		POLICE APPLICANT BACKGROUND INVESTIGATIONS TRAINING (1)									\$800
		SPECIALIZED TRAINING									\$20,000
0012101	5215510	Marine Division		\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Operating Expenditures				\$583,469	\$702,015	\$917,339	\$956,330	\$445,263	\$1,230,241	\$1,070,672	\$1,050,442
0012101	5216400	Machinery & Equipment		\$28,996	\$28,006	\$57,290	\$32,090	\$16,615	\$463,415	\$283,455	\$283,455
		BALLISTIC VEST PKG 30 @ \$1250									\$37,500
		CIU - NIKON D7500 DSLR CAMERA KIT W/ 18-55MM & 70-300MM LENS									\$1,800
		CLEAR TOUCH CTI-6065 UH20-65", INTERACTIVE PANEL & MOBILE STAND									\$4,000
		EOTECH HHS II EXPS2-2, G33, STS MOUNT (6) @ \$1039									\$6,235
		FURNITURE - SIT TO STAND L SHAPED DESKS W/MOBILE FILE CABINET (IT & RECORDS) 5 @ 1345									\$6,725
		HUX FLOW KIT (6) @ \$1050 EA									\$6,300
		MARINE UNIT - GENERAC 2 WHEEL LIGHT GENERATOR (2) @ \$23,332 EA									\$46,663
		MARINE UNIT - UNDERNEATH STORAGE DRAWER									\$1,925
		MICROSOFT SURFACE PRO 9 TABLET W/ KEYBOARD & PRO. COVER 2 @ \$1563									\$3,126
		MOTOR UNIT - 7X14 TANDEM AXLE ENCLOSED MOTORCYCLE TRAILER									\$13,935
		MOTOR UNIT - BOSCH CDR: PRO PREMIUM TOOL KIT W/SOFTWARE SUB.									\$31,050
		MOTOR UNIT - EDR KIT FOR TESLA VEHICLES									\$1,400
		MOTOR UNIT - GIT: HYUNDAI/KIA EDR TOOL KIT W/SOFTWARE									\$9,200
		MOTOR UNIT - PVP COMMUNICATION FREEDOM HELMET KIT & WIRELESS MIC									\$1,410
		MOTOR UNIT - STALKER PATROL 2 ANTENNA									\$7,290
		MOTOR UNIT - US COMPACT LIDAR (5) @ \$1624 EA									\$8,120
		MOTOR UNIT - VERICOM V-SENSE RECONST. PKG									\$5,495
		SAMSUNG 75" SMART TV (BRIEFING ROOM)									\$1,600
		SRT - AMP 1TP ACH HI CUT HELMET (12) @ \$1256.47 EA.									\$18,850
		SRT - LIB4 MIC TAC PTT (12) @ \$1086.22 EA.									\$5,431
		SRT - SIG MCX RIFLE (10) @ \$2400 EA									\$24,000
		SRT - VESTS \$2200 EA. (12)									\$26,400
		UPGRADE ENTRY SYSTEM									\$15,000
Capital Outlay				\$28,996	\$28,006	\$57,290	\$32,090	\$16,615	\$463,415	\$283,455	\$283,455
Police Department - Total				\$16,351,509	\$16,839,506	\$17,960,441	\$18,386,777	\$8,864,729	\$23,086,734	\$20,326,604	\$20,525,960

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012104	5211400	Overtime		\$13,520	\$13,968	\$0	\$0	\$2,867	\$110,000	\$75,000	\$0
Personnel Services				\$13,520	\$13,968	\$0	\$0	\$2,867	\$110,000	\$75,000	\$0
0012104	5215200	Operating Supplies		\$62,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215500	Training		\$9,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$71,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5216400	Machinery & Equipment		\$0	\$188,000	\$0	\$105,012	\$35,012	\$0	\$0	\$0
Capital Outlay				\$0	\$188,000	\$0	\$105,012	\$35,012	\$0	\$0	\$0
Law Enforcement Grants - Total				\$84,728	\$201,968	\$0	\$105,012	\$37,879	\$110,000	\$75,000	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		COMBAT FIRE BOOTS 15 @ \$500									\$7,500
		FIRE EXTINGUISHERS TO BE PLACED IN CHIEF'S VEHICLES, COMMANDER VEHICLE, AND FIRE PREVENTION VEHICLES 6 @ \$200									\$1,200
		FOOD FOR FIRE RESPONDERS WORKING DURING SPECIAL EVENTS									\$1,000
		HELMETS FOR FIREFIGHTERS 5 @\$400									\$2,000
		HONOR GUARD UNIFORMS, IRONS, AND FLAG CARRIER									\$16,560
		LIFE JACKETS FOR FIREFIGHTERS 5 @ \$120									\$600
		LIFE JACKETS FOR VICTIMS 5 @ \$40									\$200
		LONG SLEEVE CLASS A SHIRTS WITH NECK TIES									\$670
		LUMITEC UNDERWATER LIGHTS 2 @ \$689									\$1,378
		MOTOROLA RADIO HOLSTER SETS 50 @ \$100									\$5,000
		MOTOROLA RADIO MICROPHONES 60 @ \$500									\$30,000
		OPTIMA MARINE BATTERIES FOR THE FIREBOAT 3 @ \$440									\$1,350
		REHABILITATION SUPPLIES FOR FIRE PERSONNEL									\$1,000
		SCOTT C5 RESPIRATOR CARTRIDGES 10 X \$100									\$1,000
		STORAGE FOR BACKBOARDS 24 @ \$525									\$12,600
		UNIFORMS FOR FIRE PERSONNEL									\$40,000
		VHF HANDHELD RADIOS 5 @ \$200									\$1,000
		WATER CAN EXTINGUISHERS 20 LBS. 6 @ \$218									\$1,308
0012201	5225201	Fuel		\$4,215	\$6,355	\$5,000	\$5,000	\$1,513	\$5,000	\$5,000	\$5,000
0012201	5225400	Books-Subscrp-Membership		\$3,808	\$2,575	\$7,113	\$7,113	\$2,288	\$8,313	\$28,713	\$28,713
		CODES, STATE STATUTES & PUBLICATIONS									\$4,250
		E-MAIL LICENSE FOR ALL FIREFIGHTERS 60 X \$135									\$8,100
		ER SOFTWARE ANNUAL FEE AND INTERFACE TO EMS FEE									\$12,300
		FL STATE FIRE CHIEFS ASSOCIATION 5 @ \$200									\$1,000
		FLORIDA FIRE MARSHAL INSPECTORS ASSOCIATION 8 @ \$150									\$1,200
		KNOX BOX KNOX CONNECT 1 YEAR SUBSCRIPTION									\$1,200
		KW CITIZEN ANNUAL SUBSCRIPTION FOR 3 FIRE STATIONS									\$663
0012201	5225500	Training		\$4,198	\$85,354	\$47,070	\$63,870	\$17,690	\$98,100	\$73,100	\$73,100
		DIVE TEAM CERTIFICATION TRAINING									\$3,000
		DIVE TEAM MEMBERS TRAINING									\$25,000
		EMS AND FIRE RELATED ON-LINE CEU'S AND TRAINING									\$6,000
		FIRE INSPECTOR CEUS 3 @ \$200									\$600
		FIRE MARSHAL STATE AND NATIONAL CODE SEMINAR 2 @ \$300									\$600
		RECERTIFICATION OF IN HOUSE INSTRUCTORS 2 @ \$100									\$200
		STATE ARSON SEMINAR, FIRE INVESTIGATORS 2 @ \$375									\$750
		STATE OF FLORIDA FIRE CHIEF WORKSHOP 2 @ \$375									\$750
		STATE OF FLORIDA FIRE RESCUE EAST WORKSHOPS 2 @ \$600									\$1,200
		USAR CERTIFICATION AND TRAINING									\$35,000
Operating Expenditures				\$264,306	\$491,120	\$487,013	\$527,278	\$158,714	\$760,487	\$667,167	\$648,167
0012201	5226400	Machinery & Equipment		\$0	\$36,685	\$217,035	\$217,035	\$35,640	\$301,550	\$171,500	\$171,500

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		BEDFRAMES AND MATTRESSES FOR 3 FIRE STATIONS									\$18,000
		BUNKER GEAR DRYER									\$25,000
		DINING FURNITURE FOR STATION 2 AND 3 2 @ \$4000									\$8,000
		DIVE GEAR									\$10,000
		EQUIPMENT AND TOOLS FOR FIRE PREVENTION VEHICLES									\$3,000
		HAZMAT RESPONSE EQUIPMENT									\$50,000
		LAPTOP FOR STATION 3 TRAINING ROOM									\$2,500
		NEW LOCKERS FOR GEAR AT STATION 1 23 @ \$2000									\$46,000
		PAR SYSTEM									\$6,000
		RETRAX MX PRO BED COVER FOR F-250 LONG BED FOR FIRE PREVENTION									\$3,000
Capital Outlay				\$0	\$36,685	\$217,035	\$217,035	\$35,640	\$301,550	\$171,500	\$171,500
Fire Department - Total				\$9,290,813	\$10,384,444	\$11,637,200	\$12,270,343	\$5,490,462	\$13,310,211	\$13,086,841	\$13,080,508

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012401	5241200	Regular Salaries & Wages		\$582,138	\$670,736	\$947,357	\$947,357	\$336,961	\$1,000,829	\$778,782	\$776,316
0012401	5241400	Overtime		\$4,244	\$4,523	\$10,000	\$10,000	\$414	\$2,500	\$2,500	\$2,500
0012401	5241500	Special Pay		\$13,770	\$5,118	\$10,700	\$10,700	\$2,656	\$30,800	\$13,280	\$13,280
0012401	5242100	FICA Taxes		\$44,905	\$50,480	\$74,056	\$74,056	\$25,293	\$79,111	\$60,784	\$60,595
0012401	5242200	Retirement Contributions		\$44,598	\$46,372	\$76,589	\$76,589	\$21,611	\$80,266	\$62,503	\$62,305
0012401	5242300	Life & Health Insurance		\$126,829	\$145,695	\$222,589	\$222,589	\$70,910	\$244,868	\$192,396	\$192,396
Personnel Services				\$816,484	\$922,923	\$1,341,291	\$1,341,291	\$457,845	\$1,438,374	\$1,110,245	\$1,107,392
0012401	5243100	Professional Services		\$102,201	\$15,000	\$20,000	\$15,950	\$2,100	\$165,000	\$65,000	\$15,000
CRS CONSULTANT SERVICES RECLASSIFICATION RATING (CURRENTLY AT (5) 25% TAKING STEPS TOWARDS (4) 30%)											
\$15,000											
0012401	5244000	Travel & Per Diem		\$0	\$1,534	\$15,100	\$15,100	\$1,331	\$20,000	\$10,500	\$10,500
ADVANCED FLOODPLAIN MANAGEMENT (FPM)											
\$1,400											
BOAF CONFERENCE (CBO)											
\$1,400											
CERTIFIED FLOODPLAIN MANAGEMENT (CBO)											
\$1,400											
DBPR CONTINUING EDUCATION											
\$1,400											
FEMA CONFERENCE (FPM)											
\$1,400											
OTHER EDUCATION FOR INSPECTORS											
\$3,500											
0012401	5244100	Communications/Postage		\$24	\$4,552	\$16,907	\$16,907	\$0	\$19,218	\$19,218	\$19,218
CERTIFIED MAILINGS FOR CEB											
\$300											
CRS ANNUAL OUTREACH REQUIREMENTS.											
\$3,000											
CRS MAILINGS RE: NEW FLOOD MAPS											
\$6,265											
CRS PROGRAM FOR PUBLIC INFORMATION (MAILING REQUIRED)											
\$9,653											
0012401	5244400	Rentals & Leases		\$3,306	\$5,785	\$4,500	\$4,500	\$2,085	\$7,875	\$4,800	\$4,800
COLOR PRINTER, COPIER, (4 DEPARTMENTS) BLD, CODE, LICENSING & PARKING.											
\$4,800											
0012401	5244600	Repairs and Maintenance		\$1,534	\$1,631	\$4,500	\$5,550	\$305	\$5,050	\$5,650	\$5,650
PLANSREVIEW WORKSTATION IPROJECTSOLUTION WARRANTY AGREEMENT											
\$2,850											
PLOTTER, COPIER, SCANNER, (ALL DEPARTMENTS)											
\$2,800											
0012401	5244700	Printing & Binding		\$33	\$49	\$150	\$150	\$75	\$150	\$150	\$150
BUSINESS CARDS											
\$150											
0012401	5244900	Other Current Charges		\$673	\$1,408	\$1,100	\$1,100	\$365	\$1,440	\$1,440	\$1,440

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		ADVERTISING FOR CEB & CONTRACTOR EXAMING BOARD									\$940
		NOTARY & RENEWALS									\$500
0012401	5245100	Office Supplies		\$2,243	\$3,929	\$6,400	\$6,400	\$3,177	\$9,050	\$5,950	\$5,950
		CARD STOCK									\$750
		LAMINATE									\$200
		PLAN STAMPS									\$200
		PRINTER PAPER AND SUPPLIES									\$4,800
0012401	5245200	Operating Supplies		\$0	\$290	\$1,000	\$1,000	\$591	\$1,200	\$9,500	\$9,500
		INSPECTOR WORK BOOTS									\$500
		INSPECTOR WORK SHIRTS & PERMIT TECH POLO SHITS									\$1,800
		ISO AND CRS PUBLIC MEETINGS COSTS									\$6,000
		SUPPLIES FOR BUILDING DEPT. CONTRACTOR & STAKEHOLDER QUARTERLY MEETINGS									\$1,200
0012401	5245400	Books-Subscrp-Membership		\$1,822	\$3,617	\$5,295	\$5,295	\$620	\$12,545	\$48,520	\$56,020
		5 LICENSES BODY CAM STORAGE AGREEMENT									\$975
		BOOKS; SUBSCRIPTIONS; MEMBERSHIPS									\$2,000
		BOOKS-ASCE 7-16 STRUCTURAL STANDARD									\$900
		BOOKS-ASFM CERTIFICATION									\$900
		BOOKS-ASME 24-14 (1) * 150									\$900
		BOOKS-ELE CODES NFPA70									\$900
		BOOKS-FLOODPLAIN MGR									\$900
		BOOKS-NFPA 70,2018 FLORIDA FIRE PREVENTION CODE									\$900
		CRS SOFTWARE SUBSCRIPTION - FORERUNNER									\$42,500
		MEMBERSHIP-ASSOCIATION OF STATE FLOOD PLAIN MANAGERS (FPM)									\$500
		MEMBERSHIP-BOAF FLORIDA KEYS									\$500
		MEMBERSHIP-BUILDING OFFICIALS ASSOCIATION OF FLORIDA - STATE CBO									\$400
		MEMBERSHIP-FACE (CBO+FPM)									\$300
		MEMBERSHIP-FLORIDA FLOOD PLAIN MANAGERS ASSOCIATION (FPM)									\$500
		MEMBERSHIP-INTERNATIONAL CODE COUNCIL - GROUP									\$450
		MEMBERSHIP-NATIONAL FIRE PROTECTION ASSOCIATION CBO									\$195
		SMS TEXTING ANNUAL MEMBERSHIP									\$2,300
0012401	5245500	Training		\$1,443	\$6,465	\$12,650	\$12,650	\$2,470	\$20,800	\$10,800	\$10,800
		ADVANCED FLOODPLAIN MANAGEMENT (FPM)									\$200
		BOAF CONFERENCE REGISTRATION (CBO)									\$750
		STATE MEETING REGISTRATION									\$1,350
		TRAINING FOR BUILDING STAFF									\$8,500
Operating Expenditures				\$113,279	\$44,260	\$87,602	\$84,602	\$13,120	\$262,328	\$181,528	\$139,028

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012401	5246400	Machinery & Equipment		\$0	\$15,773	\$58,593	\$72,593	\$0	\$51,900	\$51,900	\$51,900
		2 - HP LAPTOP COMPUTERS- FEMA COORDINATOR AND NEW BUILDING INSPECTOR @ \$1,400 EACH									\$2,800
		4 - IPAD PRO 11 INCH WITH AIR CARDS @ \$1,400. EACH									\$5,600
		FORD F150 NEEDED FOR BUILDING INSPECTOR POSITION									\$40,000
		TRANSIT HEIGHT GAGE DIMENSIONAL MEASURING TOOL									\$3,500
		Capital Outlay		\$0	\$15,773	\$58,593	\$72,593	\$0	\$51,900	\$51,900	\$51,900
		Building Services - Total		\$929,763	\$982,956	\$1,487,486	\$1,498,486	\$470,965	\$1,752,602	\$1,343,673	\$1,298,320

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012402	5241200	Regular Salaries & Wages		\$540,177	\$695,370	\$718,747	\$770,813	\$385,977	\$822,520	\$822,527	\$818,771
0012402	5241400	Overtime		\$42,008	\$6,604	\$4,500	\$4,500	\$7,825	\$7,500	\$7,500	\$7,500
0012402	5241500	Special Pay		\$6,826	\$9,597	\$13,420	\$13,780	\$6,325	\$14,140	\$17,440	\$17,440
0012402	5242100	FICA Taxes		\$43,539	\$52,321	\$56,355	\$60,366	\$29,341	\$64,578	\$64,831	\$64,544
0012402	5242200	Retirement Contributions		\$45,032	\$47,361	\$57,860	\$62,025	\$25,118	\$66,402	\$66,402	\$66,102
0012402	5242300	Life & Health Insurance		\$143,237	\$171,707	\$192,163	\$208,177	\$90,682	\$227,377	\$227,377	\$227,377
Personnel Services				\$820,819	\$982,959	\$1,043,045	\$1,119,661	\$545,268	\$1,202,517	\$1,206,077	\$1,201,734
0012402	5243100	Professional Services		\$26,950	\$14,000	\$16,800	\$16,800	\$7,000	\$18,000	\$18,000	\$18,000
		MAGISTRATE FOR CODE HEARINGS 12 @ \$1,500									\$18,000
0012402	5243400	Other Contractual Service		\$2,000	\$1,232	\$3,000	\$3,000	\$416	\$3,000	\$2,500	\$2,500
		DMV REPORTING FOR TAXI AND PEDI-CAB DRIVERS									\$2,500
0012402	5244000	Travel & Per Diem		\$3,032	\$4,343	\$8,088	\$8,088	\$4,247	\$8,850	\$6,450	\$6,450
		CONTINUING EDUCATION - TRAVEL, MEALS, ETC. FABTO CONFERENCE- 2 PERSONS									\$3,300 \$3,150
0012402	5244100	Communications/Postage		\$11	\$16	\$100	\$100	\$17	\$100	\$100	\$100
		FED EX - SOUND METER FOR CALIBRATION, ETC.									\$100
0012402	5244600	Repairs and Maintenance		\$2,678	\$1,209	\$1,150	\$3,050	\$1,476	\$1,525	\$1,525	\$1,525
		CALIBRATION OF SOUND METER PLAN - METER BAU @ \$1,525.00									\$1,525
0012402	5244700	Printing & Binding		\$1,779	\$2,185	\$1,925	\$2,025	\$1,461	\$2,625	\$2,625	\$2,625
		BUSINESS CARDS (13 X 25, INCLUDES SHIPPING/PROOF COSTS) ENVELOPES GENERIC ENVELOPES (12 BOXES - 7,000) - LICENSING GOOD NEIGHBOR DOOR HANGERS 1,000 @ .45 EACH POSTING SHEETS - 500									\$325 \$1,000 \$700 \$500 \$100
0012402	5244900	Other Current Charges		\$1,666	\$1,338	\$3,545	\$2,445	\$1,169	\$3,545	\$2,620	\$2,620
		ADVERTISING FOR REGULATORY LICENSE AVAILABILITY ESCROW ACCOUNT - FILING OF LIENS NOTARY (3 RENEWAL, 2 NEW - 6 @ \$125) PUBLISHING OF NOTICE OF CODE HEARINGS (14 @ \$65)									\$325 \$500 \$625 \$910

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$1,632	\$2,413	\$2,300	\$2,200	\$1,514	\$2,542	\$2,542	\$2,542
		HOME DEPOT - BATTERIES, DUCT TAPE, ETC.									\$100
		MISC OFFICE SUPPLIES									\$1,200
		TONER FOR HP PRINTER (1 PK, BLACK - 6 @ \$207.00 EACH)									\$1,242
0012402	5245200	Operating Supplies		\$1,687	\$603	\$2,012	\$2,312	\$781	\$5,634	\$5,634	\$5,509
		AXON BODY CAMERA/EQUIPMENT - REQUIRED FOR CODE OFFICERS									\$2,134
		UNIFORM BOOTS RED WING @ 150.00 PER 11 OFFICERS									\$1,650
		UNIFORM PANTS (11 OFFICERS, 3 UNIFORM PANTS EACH, @ \$50)									\$1,650
		UNIFORM SHIRTS FOR NEW POSITION - 3 UNIFORM SHIRTS									\$75
0012402	5245400	Books-Subscrip-Membership		\$525	\$550	\$1,100	\$1,100	\$825	\$1,330	\$1,255	\$1,255
		MEMBERSHIP - FABTO - 4 @ \$70									\$280
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (13 @ \$75)									\$975
0012402	5245500	Training		\$2,110	\$2,773	\$4,620	\$3,520	\$1,050	\$4,620	\$3,320	\$3,320
		CONTINUING EDUCATION - CLASS AND EXAM									\$2,600
		FABTO CONFERENCE 2 @ \$360.00									\$720
Operating Expenditures				\$44,070	\$30,661	\$44,640	\$44,640	\$19,956	\$51,771	\$46,571	\$46,446
Code Compliance - Total				\$864,889	\$1,013,620	\$1,087,685	\$1,164,301	\$565,224	\$1,254,288	\$1,252,648	\$1,248,180

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012501	5251200	Regular Salaries & Wages		\$55,778	\$59,638	\$62,443	\$62,443	\$47,064	\$68,999	\$68,999	\$68,999
0012501	5251400	Overtime		\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0
0012501	5251500	Special Pay		\$1,082	\$1,113	\$1,575	\$1,575	\$683	\$1,635	\$1,635	\$1,635
0012501	5252100	FICA Taxes		\$4,350	\$4,628	\$4,897	\$4,897	\$3,645	\$5,403	\$5,403	\$5,403
0012501	5252300	Life & Health Insurance		\$7,182	\$7,535	\$8,007	\$8,007	\$2,979	\$8,745	\$8,745	\$8,745
Personnel Services				\$68,392	\$72,915	\$76,922	\$76,922	\$54,447	\$84,782	\$84,782	\$84,782
0012501	5254000	Travel & Per Diem		\$0	\$1,198	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
		ANNUAL GOVERNOR'S HURRICANE CONFERENCE 2 @ \$2000									\$4,000
0012501	5254100	Communications/Postage		\$0	\$0	\$2,800	\$2,800	\$0	\$2,800	\$2,800	\$2,800
		DATA PLAN FOR SATELLITE PHONES 4 @ \$700									\$2,800
0012501	5254700	Printing & Binding		\$986	\$0	\$1,500	\$1,500	\$0	\$2,000	\$2,000	\$4,500
		ANNUAL HURRICANE GUIDE									\$2,500
		PRINTING FOR CITY OF KEY WEST HURRICANE RE-ENTRY STICKERS									\$2,000
0012501	5254800	Promotional Expenses		\$2,400	\$2,400	\$3,575	\$3,575	\$0	\$2,500	\$2,500	\$0
0012501	5255100	Office Supplies		\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
0012501	5255200	Operating Supplies		\$0	\$0	\$8,275	\$8,275	\$1,777	\$5,500	\$6,300	\$6,300
		HURRICANE RECOVERY CLEANUP EQUIPMENT AND PPE									\$5,500
		VIEW SONIC MONITORS (5) @\$160 EA.									\$800
0012501	5255500	Training		\$0	\$305	\$550	\$550	\$0	\$610	\$610	\$610
		GOVERNOR'S HURRICANE CONFERENCE 2 @ \$305									\$610
Operating Expenditures				\$3,386	\$3,903	\$23,200	\$23,200	\$1,777	\$19,910	\$20,710	\$20,710
0012501	5256400	Machinery & Equipment		\$0	\$0	\$74,900	\$74,900	\$8,576	\$7,500	\$26,400	\$26,400
		HP ELITE MINI 800 G9 DESKTOP COMP. 12 GEN INTEL (EOC) 5 @ \$1280									\$6,400
		INTELLISENSE FLOOD SENSORS									\$20,000
Capital Outlay				\$0	\$0	\$74,900	\$74,900	\$8,576	\$7,500	\$26,400	\$26,400
Emergency Preparedness - Total				\$71,778	\$76,818	\$175,022	\$175,022	\$64,799	\$112,192	\$131,892	\$131,892

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012601	5261200	Regular Salaries & Wages		\$1,688,582	\$1,829,758	\$1,641,840	\$1,816,452	\$1,040,099	\$2,015,756	\$2,015,756	\$2,017,647
0012601	5261400	Overtime		\$16,251	\$34,217	\$45,000	\$45,000	\$14,946	\$45,000	\$45,000	\$45,000
0012601	5261500	Special Pay		\$19,023	\$20,145	\$32,640	\$38,490	\$16,839	\$42,210	\$42,210	\$42,210
0012601	5262100	FICA Taxes		\$103,695	\$112,331	\$131,540	\$145,345	\$63,531	\$160,877	\$160,877	\$161,022
0012601	5262200	Retirement Contributions		\$395,490	\$371,566	\$512,037	\$566,167	\$226,175	\$627,178	\$627,178	\$627,764
0012601	5262300	Life & Health Insurance		\$241,695	\$251,531	\$272,231	\$320,273	\$122,508	\$349,811	\$349,811	\$349,811
Personnel Services				\$2,464,735	\$2,619,547	\$2,635,288	\$2,931,727	\$1,484,098	\$3,240,832	\$3,240,832	\$3,243,454
0012601	5263100	Professional Services		\$718	\$518	\$0	\$0	\$295	\$0	\$0	\$0
0012601	5263400	Other Contractual Service		\$74,394	\$89,902	\$101,425	\$101,425	\$43,860	\$134,375	\$134,375	\$167,575
		(COPCN) MONROE COUNTY CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FEE									\$475
		BILLING AGENCY COST OF COLLECTION - (5.3% OF 1.6 MILLION)									\$84,800
		FLORIDA DEPARTMENT OF HEALTH ALS LICENSE FEE \$1500.0010 ALS VEHICLE PERMIT @ \$30 PER VEHICLE - \$300									\$1,800
		HANDTEVY MOBILE APP ACCESS									\$2,500
		MEDICAL DIRECTION									\$48,000
		MEDICARE AUDIT FEE									\$30,000
0012601	5264000	Travel & Per Diem		\$92	\$2,175	\$10,200	\$10,200	\$1,070	\$14,800	\$14,800	\$14,800
		CLINCON EMS CONFERENCE 2 @ 1200									\$2,400
		EMS ANNUAL STATE MEETINGS 4 @ 1000									\$4,000
		FIRST THERE FIRST CARE EMS CONFERENCE 4 @2000									\$8,000
		RETRIEVE BACKBOARDS FROM MIAMI TRAUMA CENTERS - 4 @ \$100									\$400
0012601	5264100	Communications/Postage		\$0	\$0	\$500	\$500	\$247	\$1,000	\$500	\$500
0012601	5264400	Rentals & Leases		\$1,777	\$771	\$2,532	\$2,532	\$0	\$2,532	\$2,532	\$2,532
		COPY MACHINE LEASE									\$2,532
0012601	5264600	Repairs and Maintenance		\$24,138	\$14,053	\$50,000	\$50,000	\$7,259	\$80,000	\$80,000	\$70,000
		E-PCR TABLET SOFTWARE AND WARRANTY SERVICE									\$8,000
		LIFEPAK/LUCAS EXTENDED WARRANTY AND SERVICE									\$22,000
		MAINTENANCE OF DURABLE MEDICAL EQUIPMENT									\$5,000
		REPAIR & MAINTENANCE OF EMS VEHICLES									\$10,000
		STRYKER STRETCHER EXTENDED WARRANTY/SERVICE									\$25,000
0012601	5264700	Printing & Binding		\$0	\$500	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		EMS RUN REPORT/MEDICAL PROTOCOL MANUALS									\$1,000
0012601	5264800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0012601	5264900	Other Current Charges		\$173	\$86	\$0	\$0	\$0	\$200	\$200	\$200
		NOTARY PUBLIC RENEWAL 1 @ 200									\$200
0012601	5265100	Office Supplies		\$289	\$982	\$1,500	\$1,500	\$709	\$3,000	\$1,500	\$1,500
0012601	5265200	Operating Supplies		\$135,958	\$132,430	\$179,000	\$179,590	\$54,809	\$200,000	\$194,750	\$187,250
		MEDICAL SUPPLIES									\$185,000
		REHABILITATION RESOURCES									\$750
		OFFICE FURNITURE FOR EMS DIVISION									\$1,500
0012601	5265400	Books-Subscrip-Membership		\$95	\$1,007	\$925	\$925	\$0	\$6,450	\$13,200	\$13,200
		ANNUAL SUBSCRIPTION FOR KNOX BOX									\$500
		CRADLE POINT SUBSCRIPTION FOR EPCR AND INTERNET ACCESS IN EMERGENCY VEHICLES									\$5,000
		EMAIL USER LICENSES FOR PARAMEDICS 50 @ \$135									\$6,750
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP									\$150
		RURAL EMS PROVIDERS MEMBERSHIP									\$800
0012601	5265500	Training		\$2,900	\$7,300	\$40,900	\$40,900	\$1,720	\$89,000	\$59,000	\$59,000
		2 ACLS/PALS/BLS INSTRUCTOR CERTIFICATION									\$2,000
		ACTIVE SHOOTER									\$10,000
		ADVANCED AIRWAY TRAINING									\$6,000
		CARDIOLOGY AND 12 LEAD TRAINING									\$6,000
		EPCR/ REPORT TRAINING									\$15,000
		PHTLS (PRE HOSPITAL TRAUMA LIFE SUPPORT)									\$10,000
		RE-CERTIFICATION OF AMERICAN HEART COURSE ACLS 1 @ \$5000									\$5,000
		RE-CERTIFICATION OF AMERICAN HEART COURSES BLS 1 @ \$1500									\$1,500
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS									\$3,500
Operating Expenditures				\$240,533	\$249,725	\$387,982	\$388,572	\$109,969	\$533,357	\$502,857	\$518,557
0012601	5266400	Machinery & Equipment		\$0	\$20,737	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$20,737	\$20,000	\$20,000	\$0	\$0	\$0	\$0
EMS Department - Total				\$2,705,268	\$2,890,009	\$3,043,270	\$3,340,299	\$1,594,067	\$3,774,189	\$3,743,689	\$3,762,011

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		TREE CONSULTANT									\$5,000
0013701	5374700	Printing & Binding		\$0	\$0	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250
0013701	5375200	Operating Supplies		\$13,970	\$25,965	\$57,814	\$57,814	\$0	\$57,814	\$93,939	\$34,763
		OPERATING SUPPLIES / TREE MITIGATION									\$34,763
0013701	5375400	Books-Subscrip-Membership		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Operating Expenditures				\$13,970	\$25,965	\$65,064	\$65,064	\$0	\$65,064	\$101,189	\$42,013
Tree Commission - Total				\$13,970	\$25,965	\$65,064	\$65,064	\$0	\$65,064	\$101,189	\$42,013

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$270,299	\$270,193	\$242,201	\$242,201	\$111,785	\$259,397	\$259,397	\$259,397
0014302	5431400	Overtime		\$0	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5431500	Special Pay		\$1,650	\$1,275	\$1,500	\$1,500	\$300	\$1,500	\$4,800	\$4,800
0014302	5432100	FICA Taxes		\$19,698	\$21,061	\$18,643	\$18,643	\$8,549	\$19,959	\$20,211	\$20,211
0014302	5432200	Retirement Contributions		\$23,731	\$11,678	\$19,376	\$19,376	\$8,943	\$20,752	\$20,752	\$20,752
0014302	5432300	Life & Health Insurance		\$56,166	\$24,624	\$16,014	\$16,014	\$7,414	\$34,981	\$34,981	\$34,981
Personnel Services				\$371,545	\$332,874	\$297,734	\$297,734	\$136,991	\$336,589	\$340,141	\$340,141
0014302	5433420	Port Security		\$0	\$0	\$0	\$0	\$0	\$103,680	\$103,680	\$103,680
		MALLORY - 36 SHIPS X 4 GUARDS X 9 HRS = 1,296 @ \$80									\$103,680
0014302	5434400	Travel and Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
		TRAVEL FOR PORT COUNCIL									\$2,500
0014302	5434400	Rentals & Leases		\$1,863	\$8,571	\$11,400	\$11,400	\$7,857	\$2,700	\$10,700	\$2,700
		PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET)									\$2,700
0014302	5434600	Repairs and Maintenance		\$7,219	\$7,484	\$8,000	\$8,000	\$9,409	\$80,000	\$40,000	\$40,000
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION									\$10,000
		CCTV SYSTEM EQUIPMENT REPAIR									\$5,000
		FENDER REPAIR									\$25,000
0014302	5435100	Office Supplies		\$324	\$279	\$500	\$500	\$117	\$500	\$500	\$500
0014302	5435400	Books-Subscrp-Membership		\$21,175	\$16,078	\$22,500	\$22,500	\$15,675	\$27,500	\$17,000	\$17,000
		FL PORTS COUNCIL DUES									\$17,000
Operating Expenditures				\$30,582	\$32,412	\$42,400	\$42,400	\$33,058	\$214,380	\$174,380	\$166,380
Port Operations - Total				\$402,127	\$365,286	\$340,134	\$340,134	\$170,049	\$550,969	\$514,521	\$506,521

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0016901	5693400	Other Contractual Service		\$686,422	\$697,598	\$774,053	\$774,053	\$451,531	\$842,285	\$842,285	\$842,285
		OPERATIONS MANAGEMENT OF JOHN JONES NAVIGATIONAL CENTER									\$842,285
0016901	5694300	Utility Services		\$2,309	\$3,312	\$6,000	\$6,000	\$1,066	\$3,000	\$3,000	\$2,000
		PROPANE GAS									\$2,000
0016901	5694302	Electricity		\$14,526	\$14,079	\$12,000	\$12,000	\$2,454	\$16,600	\$16,600	\$14,000
0016901	5694400	Rentals & Leases		\$3,480	\$0	\$0	\$0	\$120	\$120	\$120	\$120
		TEMPORARY LEASE AGREEMENT - MONROE COUNTY									\$120
0016901	5694600	Repairs and Maintenance		\$3,613	\$75,878	\$252,500	\$252,500	\$8,236	\$5,000	\$5,000	\$5,000
0016901	5695200	Operating Supplies		\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$712,334	\$790,866	\$1,044,553	\$1,044,553	\$463,407	\$867,005	\$867,005	\$863,405
0016901	5696400	Machinery & Equipment		\$3,146	\$4,235	\$0	\$2,469	\$2,469	\$0	\$0	\$0
Capital Outlay				\$3,146	\$4,235	\$0	\$2,469	\$2,469	\$0	\$0	\$0
Homeless Services - Total				\$715,480	\$795,102	\$1,044,553	\$1,047,022	\$465,876	\$867,005	\$867,005	\$863,405

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0017201	5724304	Water		\$219,413	\$221,713	\$200,000	\$200,000	\$68,371	\$180,000	\$155,000	\$155,000
			PARKS AND RECREATION FACILITIES WATER								\$155,000
0017201	5724400	Rentals & Leases		\$2,637	\$2,268	\$6,707	\$6,707	\$68	\$4,975	\$3,975	\$3,475
			COMMUNITY SERVICES COPIER LEASE (GYM)								\$2,300
			EQUIPMENT RENTALS								\$1,000
			WASTE MANAGEMENT(POOL) 12 MONTHS AT \$13								\$175
0017201	5724600	Repairs and Maintenance		\$36,968	\$32,404	\$40,000	\$40,000	\$18,919	\$39,500	\$39,500	\$39,500
			BUCKET TRUCK HOSES AND COUPLINGS, INSPECTIONS AND REPAIRS								\$8,000
			ELECTRIC SUPPLIES								\$1,500
			FLATBED/CLAWTRUCK - REPAIRS								\$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 - MLK POOL								\$3,000
			SMALL ENGINE FOR LAWN EQUIPMENT REPAIRS								\$2,500
0017201	5724700	Printing & Binding		\$0	\$49	\$500	\$500	\$0	\$500	\$250	\$250
			BUSINESS CARDS(COMMUNITY SERVICES)								\$250
0017201	5724900	Other Current Charges		\$1,230	\$4,003	\$3,450	\$3,450	\$599	\$3,650	\$3,150	\$3,150
			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 FOOD HYGIENE CERTIFICATE FOR GYM								\$250
			MONROE COUNTY HEALTH DEPARTMENT POOL PERMITS 1 AT \$250; 2 AT \$350								\$950
0017201	5725100	Office Supplies		\$7,986	\$7,722	\$12,000	\$12,000	\$2,933	\$12,000	\$12,000	\$10,000
			OFFICE SUPPLIES FOR FMT, FLEET, PW, CEMETERY AND PARKS AND RECREATION								\$6,000
			WATER AND CUPS FOR PW, POOL AND FMT								\$4,000
0017201	5725200	Operating Supplies		\$89,323	\$152,939	\$202,100	\$205,752	\$64,799	\$206,300	\$199,300	\$199,300

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		BASES, PLUGS AND HOSES FOR BALL FIELDS									\$5,000
		CHAIRS FOR EVENTS									\$2,000
		CHEMICAL PUMPS FOR POOL (4) AND SPLASH PAD (2)									\$3,600
		CHEMICALS FOR POOL									\$20,000
		CHEMICALS FOR SPLASH PAD- COZUMEL									\$5,000
		CLAY FOR BALLFIELDS									\$1,500
		DIAMOND DRY FOR FIELDS									\$500
		FERTILIZER FOR RECREATION FACILITIES									\$15,000
		FILTER DISKS FOR THE POOL									\$2,500
		FILTER SYSTEM PUMP FOR POOL									\$5,000
		FLAGS FOR FACILITIES: AMERICAN, STATE, CONCH, POW									\$6,000
		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
		MULCH FOR PARKS AND FACILITIES									\$30,000
		NETS, WINDSCREEN AND SUPPLIES FOR BALLFIELDS									\$7,500
		NETS, WINDSCREEN, AND SUPPLIES FOR TENNIS COURTS									\$2,500
		PADDING FOR POLES AT FIELDS									\$12,000
		PEST CONTROL AT BALLFIELDS									\$3,000
		PUMP AND IRRIGATION SUPPLIES									\$6,500
		RAKES AND DRAG MATS FOR FIELD MAINTENANCE									\$2,000
		RECREATION SMALL HAND TOOLS, BLOWERS, WEED-EATERS									\$7,000
		SAFETY SHOES FOR EMPLOYEES									\$4,500
		SOIL DRESSING FOR FIELDS									\$4,000
		SOUND SYSTEMS - GYM, POOL, SKATE PARK									\$7,000
		SPORTS FIELD PAINT									\$10,000
		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		\$150	\$1,650	\$1,000	\$1,000	\$150	\$1,000	\$1,000	\$1,000
		LIFEGUARD TRAINING/CERTIFICATION									\$1,000
Operating Expenditures				\$1,417,474	\$1,702,240	\$1,842,910	\$1,846,562	\$691,456	\$1,906,878	\$1,855,428	\$1,852,928

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0017201	5726400	Machinery & Equipment		\$3,776	\$21,934	\$72,000	\$494,905	\$78,735	\$165,000	\$165,000	\$163,000
		CHIPPER									\$65,000
		FORD F250 TRUCK W/LIFTGATE									\$70,000
		MOBILE WATER TRAILER (LANDSCAPING)									\$13,000
		UTILITY VEHICLE									\$15,000
		Capital Outlay		\$3,776	\$21,934	\$72,000	\$494,905	\$78,735	\$165,000	\$165,000	\$163,000
		Parks and Recreation - Total		\$2,943,123	\$3,253,342	\$4,160,936	\$4,587,493	\$1,560,402	\$4,486,177	\$4,409,503	\$4,402,245
		General Fund Expenditures - Total		\$52,722,570	\$60,456,468	\$82,186,824	\$83,080,871	\$31,437,731	\$74,018,961	\$88,811,621	\$89,919,383



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)

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$11,434,500	\$13,293,562	\$12,997,909	\$12,997,909	\$5,913,091	\$13,000,000	\$13,500,000	\$13,274,465
Taxes				\$11,434,500	\$13,293,562	\$12,997,909	\$12,997,909	\$5,913,091	\$13,000,000	\$13,500,000	\$13,274,465
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$4,300,000	\$4,300,000	\$0	\$0	\$400,000	\$400,000
		HURRICANE IAN - SOUTHERNMOST POINT SEAWALL									\$400,000
1010000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$1,943,115	\$1,534,710	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$52,030	\$17,063	\$0	\$0	\$33,044	\$0	\$0	\$0
1010000	3377001	TDC Grant		\$134,165	\$35,685	\$398,000	\$398,000	\$0	\$0	\$1,641,830	\$1,641,830
		SOUTHERNMOST POINT PLAZA									\$1,000,000
		TRUMAN WATERFRONT SURFACING									\$641,830
InterGovernmental Revenue				\$186,195	\$52,748	\$6,641,115	\$6,232,710	\$33,044	\$0	\$2,041,830	\$2,041,830
1010000	3610000	Interest Earnings		\$5,075	\$70,988	\$25,000	\$25,000	\$174,648	\$150,000	\$150,000	\$150,000
1010000	3690000	Miscellaneous Revenue		\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
1010000	3650000	Sale of Surplus/Scrap Mat		\$0	\$43,170	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$5,075	\$114,158	\$25,000	\$25,000	\$174,648	\$150,000	\$550,000	\$150,000
1010000	3830000	Lease Proceeds		\$308,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$4,529,373	\$6,491,190	\$0	\$854,797	\$1,169,042	\$1,602,135
Other Sources				\$308,365	\$0	\$4,529,373	\$6,491,190	\$0	\$854,797	\$1,169,042	\$1,602,135
Infrastructure Surtax Fund Revenue - Total				\$11,934,135	\$13,460,467	\$24,193,397	\$25,746,809	\$6,120,783	\$14,004,797	\$17,260,872	\$17,068,430

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011303	5136400	Machinery & Equipment		\$0	\$0	\$50,000	\$50,000	\$24,540	\$525,000	\$175,000	\$175,000
		COMMISSION CHAMBERS AUDIO/VIDEO									\$175,000
			Capital Outlay	\$0	\$0	\$50,000	\$50,000	\$24,540	\$525,000	\$175,000	\$175,000
		Information Technology - Total		\$0	\$0	\$50,000	\$50,000	\$24,540	\$525,000	\$175,000	\$175,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$151,470	\$192,440	\$246,296	\$246,296	\$66,851	\$251,065	\$251,065	\$256,550
1011900	5191500	Special Pay		\$360	\$630	\$1,080	\$1,080	\$360	\$1,080	\$1,080	\$1,080
1011900	5192100	FICA Taxes		\$11,247	\$14,340	\$18,924	\$18,924	\$4,984	\$19,289	\$19,289	\$19,709
1011900	5192200	Retirement Contributions		\$14,332	\$13,471	\$19,704	\$19,704	\$5,348	\$20,085	\$20,085	\$20,524
1011900	5192300	Life & Health Insurance		\$31,740	\$32,526	\$48,041	\$48,041	\$14,300	\$52,472	\$52,472	\$52,472
Personnel Services				\$209,150	\$253,406	\$334,045	\$334,045	\$91,843	\$343,991	\$343,991	\$350,335
1011900	5193200	Accounting & Auditing		\$7,500	\$6,093	\$10,454	\$10,454	\$5,228	\$10,454	\$19,095	\$19,095
SHARE OF ANNUAL CITY AUDIT											
\$19,095											
Operating Expenditures				\$7,500	\$6,093	\$10,454	\$10,454	\$5,228	\$10,454	\$19,095	\$19,095
1011900	5196200	Buildings		\$76,736	\$178,974	\$4,300,000	\$4,300,000	\$133,736	\$0	\$0	\$0
IS19002101 - KOTS FACILITY (CARRY FORWARD \$6,875,453)											
\$0											
1011900	5196300	Infrastructure		\$26,127	\$170,366	\$265,000	\$417,580	\$23,279	\$6,068,480	\$5,279,500	\$5,279,500
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$999,940)											
IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$646,961)											
IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD 251,901)											
IS19002301 - SPENCER'S BOAT YARD SEAWALL (CARRY FORWARD \$152,580)											
NEW CIP - 402 WALL STREET RENOVATION											
NEW CIP - SOUTHERNMOST POINT PLAZA											
NEW CIP - SOUTHERNMOST POINT SEAWALL											
NEW CIP - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM											
\$0											
\$0											
\$0											
\$1,600,000											
\$300,000											
\$2,000,000											
\$1,200,000											
\$179,500											
Capital Outlay				\$102,863	\$349,340	\$4,565,000	\$4,717,580	\$157,015	\$6,068,480	\$5,279,500	\$5,279,500
1011900	5199100	Transfers		\$1,394,297	\$3,474,450	\$6,148,198	\$6,158,305	\$3,084,206	\$15,026,840	\$4,308,418	\$4,535,865
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND											
TRANSFER TO GAS TAX FUND 102											
TRANSFER TO CAPITAL PROJECTS FUND 303											
TRANSFER TO GENERAL FUND FOR INDIRECT COST FY24											
\$1,327,447											
\$2,750,000											
\$16,120											
\$442,298											
Transfers				\$1,394,297	\$3,474,450	\$6,148,198	\$6,158,305	\$3,084,206	\$15,026,840	\$4,308,418	\$4,535,865
1011900	5199803	Operating		\$0	\$0	\$746,787	\$417,616	\$0	\$0	\$40,622	\$514,264

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011900	5199804	Salary Contingency		\$0	\$0	\$5,697	\$5,697	\$0	\$0	\$5,807	\$5,934
Reserves				\$0	\$0	\$752,484	\$423,313	\$0	\$0	\$46,429	\$520,198
Non-Departmental - Total				\$1,713,809	\$4,083,289	\$11,810,181	\$11,643,697	\$3,338,292	\$21,449,765	\$9,997,433	\$10,704,993

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011905	5196200	Buildings		\$57,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196400	Machinery & Equipment		\$0	\$32,306	\$160,000	\$314,443	\$0	\$0	\$0	\$0
Capital Outlay				\$57,336	\$32,306	\$160,000	\$314,443	\$0	\$0	\$0	\$0
Public Works - Total				\$57,336	\$32,306	\$160,000	\$314,443	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011909	5196300	Infrastructure		\$0	\$182,469	\$300,000	\$300,000	\$0	\$250,000	\$250,000	\$150,000
		IS19092301 - FIRE STATION 1 & 3 DORM RENOVATIONS (CARRY FORWARD \$289,874)									\$0
		NEW CIP - WHITE STREET PIER LIGHTING									\$150,000
1011909	5196400	Machinery & Equipment		\$0	\$0	\$0	\$46,764	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$182,469	\$300,000	\$346,764	\$0	\$250,000	\$250,000	\$150,000
Facilities Maintenance - Total				\$0	\$182,469	\$300,000	\$346,764	\$0	\$250,000	\$250,000	\$150,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1012101	5215200	Operating Supplies		\$0	\$9,731	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$9,731	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$497,204	\$543,442	\$3,561,174	\$4,723,574	\$2,419,198	\$3,531,676	\$1,653,410	\$1,653,410
		(20) LIFEPAK CR2 AED'S FOR VEHICLES \$2394 EA. + SHIPPING									\$48,750
		AXON BUNDLE FY23/24 - (13) FLEET CAMS, (10) TASERS & BWC'S									\$100,000
		FORD MRKED/CAGED SUV (20) @ \$68,425 EA									\$1,368,500
		GETAC B360 LAPTOP DOCK STATION FOR VEHICLES (20) @ \$800									\$16,000
		GETAC IN-CAR COMPUTER (20) @ \$4,378.00 EA									\$87,560
		INTERCEPTOR 820-8 FULL PAGE MOBILE PRINTER (20) @\$430									\$8,600
		POLICE UTILITY VEHICLE									\$18,000
		ROLL DOWN HURRICANE SHUTTERS FOR BALCONY (2) @ \$3000									\$6,000
Capital Outlay				\$497,204	\$543,442	\$3,561,174	\$4,723,574	\$2,419,198	\$3,531,676	\$1,653,410	\$1,653,410
Police Department - Total				\$497,204	\$553,173	\$3,561,174	\$4,723,574	\$2,419,198	\$3,531,676	\$1,653,410	\$1,653,410

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1012201	5225200	Operating Supplies		\$29,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$29,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226200	Buildings		\$0	\$6,750	\$500,000	\$500,000	\$0	\$260,000	\$0	\$0
		IS22012201 - FIRE STATION 3 (CARRY FORWARD \$753,250)								\$0	\$0
1012201	5226400	Machinery & Equipment		\$453,795	\$38,679	\$943,298	\$1,095,934	\$292,911	\$1,606,439	\$1,435,399	\$1,435,399
		BLITZ FIRE MONITOR WITH NOZZLE 4 @\$7000									\$28,000
		BOAT LIFT AND BOAT DOCK FOR THE FIRE BOAT									\$100,000
		E3 HYDRAULIC HURST TOOLS 1 @ \$50,000									\$50,000
		FIRE PUMP FOR THE FIRE BOAT									\$25,000
		FORD XLT F-150 4X4 SHORTBED OUTFITTED WITH EMERGENCY LIGHTS AND SIRENS FOR EMERGENCY MANAGEMENT									\$58,000
		FORD XLT F-150 4X4 SHORTBED OUTFITTED WITH EMERGENCY LIGHTS AND SIRENS FOR THE FIRE PREVENTION OFFICE									\$58,000
		MILWAUKEE POWERED SUPERVAC 18" PPV 4 @ \$6300									\$25,200
		MODULAR TRAILER									\$65,000
		NEW 150 KW GENERATOR FOR STATION 1									\$118,916
		NEW ENGINE 3 FIRETRUCK									\$820,000
		PARATECH LIGHT USAR RESCUE STRUT SYSTEM									\$87,283
Capital Outlay				\$453,795	\$45,429	\$1,443,298	\$1,595,934	\$292,911	\$1,866,439	\$1,435,399	\$1,435,399
1012201	5227100	Debt Service-Principal		\$0	\$154,205	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5227200	Debt Service-Interest		\$0	\$4,092	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$0	\$158,297	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department - Total				\$483,365	\$203,726	\$1,443,298	\$1,595,934	\$292,911	\$1,866,439	\$1,435,399	\$1,435,399

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1012601	5266400	Machinery & Equipment		\$240,853	\$24,231	\$591,000	\$836,737	\$93,635	\$446,800	\$86,800	\$86,800
		2 - POWER PRO XT PATIENT COTS FOR FRONT LINE AMBULANCES									\$50,000
		LIFEPAK 15									\$36,800
			Capital Outlay	\$240,853	\$24,231	\$591,000	\$836,737	\$93,635	\$446,800	\$86,800	\$86,800
		EMS Department - Total		\$240,853	\$24,231	\$591,000	\$836,737	\$93,635	\$446,800	\$86,800	\$86,800

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1014302	5436200	Buildings		\$353,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$36,877	\$175,415	\$0	\$0	\$283,491	\$1,000,000	\$0	\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$2,146,8061)									\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$1,058,847)									\$0
1014302	5436400	Machinery & Equipment		\$43,918	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$433,822	\$176,876	\$0	\$0	\$283,491	\$1,000,000	\$0	\$0
Port Operations - Total				\$433,822	\$176,876	\$0	\$0	\$283,491	\$1,000,000	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1014303	5436300	Infrastructure		\$3,305,562	\$453,568	\$278,000	\$278,000	\$0	\$250,000	\$891,830	\$891,830
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$45,000)									\$250,000
		IS43032301 - TRUMAN WATERFRONT PARKING LOT (CARRY FORWARD \$278,000)									\$0
		NEW CIP - TURF & RUBBER SURFACE AT TWF PARK									\$641,830
1014303	5436400	Machinery & Equipment		\$0	\$11,470	\$215,000	\$250,162	\$0	\$0	\$0	\$0
Capital Outlay				\$3,305,562	\$465,038	\$493,000	\$528,162	\$0	\$250,000	\$891,830	\$891,830
Truman Waterfront - Total				\$3,305,562	\$465,038	\$493,000	\$528,162	\$0	\$250,000	\$891,830	\$891,830

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1014903	5496300	Infrastructure		\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
		IS49032301 - SALT PONDS PATHWAYS (CARRY FORWARD \$46,124)									\$0
Capital Outlay				\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
Multimodal Transportation - Total				\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1017201	5724600	Repairs and Maintenance		\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726200	Buildings		\$127,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$419,656	\$995,165	\$5,264,743	\$4,856,338	\$2,407,844	\$4,941,830	\$2,771,000	\$1,971,000
		IS72011804 - CLINTON SQUARE (CARRY FORWARD \$876,090)									\$0
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$453,202)									\$750,000
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$673,904)									\$0
		IS72012302 - CONCESSION ROOF REPLACEMENT (ROSA, STERLING, DEWITT, WICKERS) (CARRY FORWARD \$65,000)									\$0
		IS72012303 - SMATHERS BEACH PAVILION (7) REPLACEMENT (CARRY FORWARD \$198,000)									\$0
		IS72012304 - INDIGENOUS PARK/SIMONTON BEACH PARKING LOT MILL & PAVE (CARRY FORWARD \$494,401)									\$0
		IS72012305 - BLAKE FERNANDEZ SKATE PARK RENOVATIONS (CARRY FORWARD \$175,000)									\$0
		NEW CIP - COZUMEL PARK RENOVATIONS									\$100,000
		NEW CIP - DEWITT ROBERTS TURF AND FENCING									\$821,000
		NEW CIP - HOCKEY RINK ROOF									\$300,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$120,000	\$451,159	\$27,546	\$0	\$0	\$0
Capital Outlay				\$547,019	\$995,165	\$5,384,743	\$5,307,497	\$2,435,390	\$4,941,830	\$2,771,000	\$1,971,000
Parks and Recreation - Total				\$547,019	\$1,044,665	\$5,384,743	\$5,307,497	\$2,435,390	\$4,941,830	\$2,771,000	\$1,971,000
Infrastructure Surtax Fund Expenditures - Total				\$7,278,970	\$6,765,774	\$24,193,396	\$25,746,808	\$8,887,457	\$34,261,510	\$17,260,872	\$17,068,430



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
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,194,062	\$1,190,491	\$970,982	\$970,982	\$455,644	\$990,402	\$1,039,922	\$917,114
1020000	3124200	2nd Local Option Fuel Tax		\$693,353	\$772,951	\$808,413	\$808,413	\$364,084	\$824,581	\$865,810	\$773,647
Taxes				\$1,887,415	\$1,963,442	\$1,779,395	\$1,779,395	\$819,728	\$1,814,983	\$1,905,732	\$1,690,761
1020000	3314901	FDOT (LAP) Grant		\$504,231	\$65,505	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,176,784
		STREET PAVING									\$1,750,000
		STREET SWEEPER									\$426,784
1020000	3376100	Human Services		\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3380300	Monroe County-Gas Tax		\$0	\$0	\$281,345	\$281,345	\$0	\$211,009	\$221,559	\$198,676
InterGovernmental Revenue				\$504,299	\$65,505	\$281,345	\$281,345	\$0	\$211,009	\$2,221,559	\$2,375,460
1020000	3610000	Interest Earnings		\$4,915	\$24,829	\$0	\$0	\$72,596	\$0	\$50,000	\$10,000
1020000	3610100	Impact Fee		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
1020000	3690000	Other Misc Revenues		\$359,050	\$716,415	\$0	\$262,839	\$130,539	\$0	\$0	\$0
Misc Revenue				\$363,965	\$741,244	\$5,000	\$267,839	\$203,135	\$0	\$50,000	\$10,000
1020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3811010	Infrastructure		\$500,000	\$1,815,495	\$4,000,000	\$4,010,107	\$2,010,107	\$2,500,000	\$2,500,000	\$2,750,000
1020000	3814020	Stormwater Utility		\$0	\$175,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000
1020000	3899001	Fund Balance		\$0	\$0	\$96,193	\$109,470	\$0	\$0	\$183,968	\$80,720
Other Sources				\$500,000	\$1,990,495	\$4,096,193	\$4,119,577	\$2,010,107	\$2,500,000	\$2,983,968	\$3,130,720
Internal Improvements Fund Revenue - Total				\$3,255,679	\$4,760,686	\$6,161,933	\$6,448,156	\$3,032,970	\$4,525,992	\$7,161,259	\$7,206,941

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements
 Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1024101	5414302	Electricity		\$342,594	\$396,497	\$445,000	\$445,000	\$213,725	\$445,000	\$425,000	\$425,000
1024101	5414600	Repairs and Maintenance		\$4,323	\$0	\$16,550	\$28,310	\$11,760	\$24,550	\$20,425	\$14,425
		ANTIQUE STREET LAMP PARTS (POLES & LAMP HEADS)									\$10,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$300
		HARDWARE									\$500
		PAINT FOR POLES									\$250
Operating Expenditures				\$346,917	\$396,497	\$461,550	\$473,310	\$225,485	\$469,550	\$445,425	\$439,425
1024101	5416400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		SCHOOL ZONE BEACONS (7)									\$35,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
Street Lights - Total				\$346,917	\$396,497	\$461,550	\$473,310	\$225,485	\$504,550	\$480,425	\$474,425

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements
 Department: 4102 Streets

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$122,440	\$137,196	\$174,945	\$174,945	\$64,043	\$186,079	\$185,422	\$183,711
1024102	5411400	Overtime		\$1,334	\$3,515	\$5,000	\$5,000	\$4,771	\$6,000	\$6,000	\$6,000
1024102	5412100	FICA Taxes		\$9,113	\$10,481	\$13,766	\$13,766	\$5,098	\$14,694	\$14,644	\$14,513
1024102	5412200	Retirement Contributions		\$10,594	\$11,311	\$14,396	\$14,396	\$5,505	\$15,366	\$15,314	\$15,177
1024102	5412300	Life & Health Insurance		\$48,602	\$53,332	\$64,054	\$64,054	\$21,526	\$69,962	\$69,962	\$69,962
Personnel Services				\$192,084	\$215,836	\$272,161	\$272,161	\$100,943	\$292,101	\$291,342	\$289,363
1024102	5413100	Professional Services		\$451,431	\$91,403	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$3,750	\$2,506	\$2,799	\$2,799	\$1,400	\$2,799	\$4,863	\$4,863
SHARE OF ANNUAL CITY AUDIT											
\$4,863											
1024102	5413400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$1,850	\$0	\$0
1024102	5414400	Rentals & Leases		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0
1024102	5414600	Repairs and Maintenance		\$229,302	\$75,557	\$67,000	\$68,517	\$21,728	\$282,000	\$67,000	\$52,000
DELINEATORS (ROW) \$4,000											
DELINIATORS (PW) \$3,000											
II41022003 - 2020 PAVEMENT STRIPING (CARRY FORWARD \$29,723) \$0											
II41022204 - 2022 PAVEMENT STRIPING (CARRY FORWARD \$91,127) \$0											
SWEEPER PARTS (PW) \$25,000											
THERMOPLASTIC STREET MARKINGS (PW) \$20,000											
1024102	5414601	Other-Traffic Signal Main		\$124,404	\$127,433	\$140,000	\$140,000	\$61,331	\$140,000	\$140,000	\$140,000
MATERIALS AND LABOR TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT \$25,000											
TRAFFIC SIGNAL MAINTENACE KEYS ENERGY CONTRACT \$115,000											
1024102	5415200	Operating Supplies		\$38,213	\$60,292	\$110,000	\$110,000	\$23,542	\$180,000	\$113,850	\$106,850
"NO PARKING" SIGNS (PW) \$1,500											
"NO PARKING" SIGNS (ROW) \$500											
#57 ROCK (PW) \$30,000											
BARRICADES TYPE 2 - 36" (PW) \$2,500											
BARRICADES TYPE 3 - 36" (PW) \$3,000											
CORAL PAINT SOFTWARE FOR SIGN MACHINE \$1,500											
ILLUSTRATOR SOFTWARE FOR SIGN MACHINE \$350											
PROPANE GAS (PW) \$1,200											
SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) - (PW) \$1,500											
SIGN MACHINE SUPPLIES (PW) \$10,000											
SIGNS SUPPLIES & POST HARDWARE (PW) \$15,000											
STREET STRIPING PAINT (PW) \$20,000											
SWEEPER BRUSHES 20 @ \$920 (PW) \$18,400											

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements

Department: 4102 Streets

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		TRAFFIC CONES 36" (PW)									\$1,400
1024102	5415300	Road Materials		\$2,566	\$35,847	\$19,000	\$19,000	\$0	\$19,000	\$19,000	\$19,000
		CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900 - (PW)									\$1,800
		COLD PATCH 20 TON LOADS 4 @ \$2500 - (PW)									\$10,000
		SAND - LOADS 4 @ \$1800 - (PW)									\$7,200
1024102	5415400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000
		SUBSCRIPTION PAVEMENT CONDITION INDEX									\$21,000
Operating Expenditures				\$849,665	\$393,037	\$339,799	\$341,316	\$108,001	\$626,649	\$365,713	\$343,713
1024102	5416300	Infrastructure		\$1,465,759	\$3,437,398	\$4,300,000	\$4,562,839	\$1,770,568	\$13,197,231	\$5,000,000	\$5,000,000
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$428,206)									\$0
		II41022103 - ONE WAY STREETS (CARRY FORWARD \$154,965)									\$0
		II41022301 - ADA SIDEWALKS (CARRY FORWARD \$1,492,934)									\$0
		II41022302 - PAVING PROGRAM (CARRY FORWARD \$3,319,760)									\$0
		II41022303 - SHOULDER RESTORATION (CARRY FORWARD \$91,044)									\$0
		NEW CIP - SOUTH STREET ROADWAY									\$5,000,000
1024102	5416400	Machinery & Equipment		\$0	\$386,930	\$160,000	\$170,107	\$0	\$446,784	\$446,784	\$446,784
		14' ENCLOSED TRAILER (2)									\$20,000
		TYMCO 600 STREET SWEEPER (INCLUDES 5 YEAR SERVICE & MAINTENANCE CONTRACT)									\$426,784
Capital Outlay				\$1,465,759	\$3,824,329	\$4,460,000	\$4,732,946	\$1,770,568	\$13,644,015	\$5,446,784	\$5,446,784
Streets - Total				\$2,507,508	\$4,433,202	\$5,071,960	\$5,346,423	\$1,979,512	\$14,562,765	\$6,103,839	\$6,079,860

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements

Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$71,138	\$78,509	\$82,119	\$82,119	\$38,044	\$87,088	\$87,088	\$87,088
1024104	5411500	Special Pay		\$360	\$360	\$360	\$360	\$180	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,408	\$5,972	\$6,310	\$6,310	\$2,896	\$6,690	\$6,690	\$6,690
1024104	5412200	Retirement Contributions		\$6,727	\$6,371	\$6,570	\$6,570	\$3,044	\$6,967	\$6,967	\$6,967
1024104	5412300	Life & Health Insurance		\$25,155	\$13,063	\$16,014	\$16,014	\$7,150	\$17,491	\$17,491	\$17,491
Personnel Services				\$108,788	\$104,275	\$111,373	\$111,373	\$51,314	\$118,596	\$118,596	\$118,596
1024104	5414400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$0	\$0
1024104	5414600	Repairs and Maintenance		\$30,726	\$32,551	\$56,620	\$56,620	\$15,932	\$56,620	\$41,620	\$36,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)									\$30,000
		PRESSURE WASHER PARTS (PW)									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)									\$4,620
1024104	5415200	Operating Supplies		\$2,620	\$33,992	\$52,600	\$52,600	\$40,060	\$52,600	\$52,600	\$51,000
		CHEMICALS FOR PRESSURE WASHING CREW (PW)									\$10,000
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)									\$1,000
		RUBBER SURFACE MATERIAL (PW)									\$40,000
Operating Expenditures				\$33,346	\$66,543	\$109,720	\$109,720	\$55,992	\$109,720	\$94,220	\$87,620
1024104	5416400	Machinery & Equipment		\$0	\$8,509	\$36,000	\$36,000	\$23,265	\$0	\$0	\$0
Capital Outlay				\$0	\$8,509	\$36,000	\$36,000	\$23,265	\$0	\$0	\$0
Sidewalks - Total				\$142,134	\$179,327	\$257,093	\$257,093	\$130,571	\$228,316	\$212,816	\$206,216

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1024107	5419100	Transfers		\$273,869	\$253,098	\$267,665	\$267,665	\$133,833	\$253,098	\$313,344	\$313,344
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$313,344
Transfers				\$273,869	\$253,098	\$267,665	\$267,665	\$133,833	\$253,098	\$313,344	\$313,344
1024107	5419803	Operating		\$0	\$0	\$97,720	\$97,720	\$0	\$0	\$44,532	\$126,833
1024107	5419804	Salary Contingency		\$0	\$0	\$5,945	\$5,945	\$0	\$0	\$6,303	\$6,263
Reserves				\$0	\$0	\$103,665	\$103,665	\$0	\$0	\$50,835	\$133,096
Transfers & Reserves - Total				\$273,869	\$253,098	\$371,330	\$371,330	\$133,833	\$253,098	\$364,179	\$446,440
Internal Improvements Fund Expenditures - Total				\$3,270,429	\$5,262,123	\$6,161,933	\$6,448,156	\$2,469,401	\$15,548,729	\$7,161,259	\$7,206,941



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

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 103 Fort Taylor Surcharge
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 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		\$299,009	\$317,280	\$300,000	\$300,000	\$124,902	\$295,000	\$295,000	\$295,000
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				\$299,009	\$317,280	\$300,000	\$300,000	\$124,902	\$295,000	\$295,000	\$295,000
1030000	3610000	Interest Earnings		\$1,288	\$8,688	\$2,500	\$2,500	\$23,411	\$10,000	\$10,000	\$10,000
Misc Revenue				\$1,288	\$8,688	\$2,500	\$2,500	\$23,411	\$10,000	\$10,000	\$10,000
1030000	3899001	Fund Balance		\$0	\$0	\$2,021,738	\$2,021,738	\$0	\$0	\$2,349,170	\$2,345,322
Other Sources				\$0	\$0	\$2,021,738	\$2,021,738	\$0	\$0	\$2,349,170	\$2,345,322
Fort Taylor Surcharge Fund Revenue - Total				\$300,298	\$325,968	\$2,324,238	\$2,324,238	\$148,313	\$305,000	\$2,654,170	\$2,650,322

City of Key West
Annual Budget
Fiscal Year 2023/2024

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1031900	5193200	Accounting & Auditing		\$1,250	\$683	\$789	\$789	\$394	\$789	\$1,834	\$1,834
		SHARE OF ANNUAL CITY AUDIT									\$1,834
1031900	5194600	Repairs and Maintenance		\$50,387	\$54,622	\$0	\$0	\$36,137	\$0	\$0	\$0
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$69,885)									\$0
Operating Expenditures				\$51,637	\$55,305	\$789	\$789	\$36,531	\$789	\$1,834	\$1,834
1031900	5199100	Transfers		\$60,307	\$50,055	\$14,226	\$14,226	\$7,113	\$12,650	\$12,650	\$12,650
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$12,650
Transfers				\$60,307	\$50,055	\$14,226	\$14,226	\$7,113	\$12,650	\$12,650	\$12,650
1031900	5199803	Operating		\$0	\$0	\$2,309,223	\$2,309,223	\$0	\$0	\$2,639,686	\$2,635,838
Reserves				\$0	\$0	\$2,309,223	\$2,309,223	\$0	\$0	\$2,639,686	\$2,635,838
Fort Taylor Surcharge Fund Expenditures - Total				\$111,944	\$105,360	\$2,324,238	\$2,324,238	\$43,644	\$13,439	\$2,654,170	\$2,650,322



Affordable Housing Fund

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

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 104 Affordable Housing
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1040000	3290600	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3376100	Human Services		\$64,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$64,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3445101	Meters - Affordable Housing		\$0	\$426,759	\$410,766	\$410,766	\$196,689	\$410,000	\$349,434	\$372,000
Charges For Services				\$0	\$426,759	\$410,766	\$410,766	\$196,689	\$410,000	\$349,434	\$372,000
1040000	3610000	Interest Earnings		\$231	\$3,070	\$0	\$0	\$5,246	\$0	\$500	\$500
1040000	3693001	Settlements		\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$850,231	\$3,070	\$0	\$0	\$5,246	\$0	\$500	\$500
1040000	3899001	Fund Balance		\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446	\$558,577
CARRY FORWARD HOMEBUYERS ASSISTANCE PROGRAM MOVE-IN ASSSITANCE PROGRAM											\$108,577 \$200,000 \$250,000
Other Sources				\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446	\$558,577
Affordable Housing Trust Fund Revenue - Total				\$914,839	\$429,829	\$494,109	\$494,109	\$201,935	\$488,797	\$703,380	\$931,077

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1045401	5549804	Salary Contingency		\$0	\$0	\$3,180	\$3,180	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$7,625	\$7,625	\$0	\$230,054	\$305,030	\$482,727
Affordable Housing Trust Fund Expenditures - Total				\$371,012	\$747,540	\$494,109	\$494,109	\$104,211	\$488,797	\$703,380	\$931,077



Truman Waterfront Fund

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

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1050000	3291000	CC Admin Fees		\$0	\$9,031	\$8,350	\$8,350	\$4,971	\$9,000	\$9,000	\$9,000
Permits Fees & Special Assessm				\$0	\$9,031	\$8,350	\$8,350	\$4,971	\$9,000	\$9,000	\$9,000
1050000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$42,500	\$42,500	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$42,500	\$42,500	\$0	\$0	\$0	\$0
1050000	3429300	Special Events		\$19,409	\$29,605	\$30,000	\$30,000	\$0	\$0	\$0	\$0
1050000	3445100	Meters		\$142,686	\$188,534	\$167,000	\$167,000	\$109,434	\$213,436	\$169,841	\$190,000
1050000	3445103	Meters - Truman Waterfront		\$305,123	\$288,062	\$273,844	\$273,844	\$132,766	\$276,571	\$237,356	\$248,000
1050000	3475000	Service Charges - Amphitheater		\$36,798	\$89,938	\$75,000	\$75,000	\$10,183	\$125,000	\$200,000	\$200,000
Charges For Services				\$504,016	\$596,139	\$545,844	\$545,844	\$252,383	\$615,007	\$607,197	\$638,000
1050000	3510300	Parking Fine		\$0	\$1,370	\$0	\$0	\$995	\$2,130	\$2,130	\$2,130
Fines & Forfeitures				\$0	\$1,370	\$0	\$0	\$995	\$2,130	\$2,130	\$2,130
1050000	3610000	Interest Earnings		\$25	\$1,302	\$0	\$0	\$1,193	\$0	\$0	\$0
1050000	3622000	Green Market		\$27,735	\$27,000	\$30,000	\$30,000	\$12,345	\$30,000	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$500	\$3,000	\$500	\$500	\$500	\$1,000	\$1,000	\$1,000
1050000	3629900	Other Rents & Royalties		\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Misc Revenue				\$28,260	\$32,302	\$31,500	\$31,500	\$14,038	\$31,000	\$31,000	\$31,000
1050000	3810100	General		\$411,456	\$378,339	\$240,759	\$240,759	\$120,380	\$0	\$481,905	\$414,448
1050000	3899001	Fund Balance		\$0	\$0	\$262,826	\$266,385	\$0	\$0	\$1,459	\$30,971
Other Sources				\$411,456	\$378,339	\$503,585	\$507,144	\$120,380	\$0	\$483,364	\$445,419
Truman Waterfront Fund Revenue - Total				\$943,732	\$1,017,181	\$1,131,779	\$1,135,338	\$392,767	\$657,137	\$1,132,691	\$1,125,549

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1057201	5723200	Accounting & Auditing		\$1,250	\$576	\$617	\$617	\$308	\$893	\$893	\$893
		SHARE OF ANNUAL CITY AUDIT									\$893
1057201	5724900	Other Current Charges		\$0	\$1,642	\$0	\$0	\$807	\$1,800	\$1,800	\$1,800
		CREDIT CARD FEES									\$1,800
Operating Expenditures				\$1,250	\$2,218	\$617	\$617	\$1,115	\$2,693	\$2,693	\$2,693
1057201	5729100	Transfers		\$163,640	\$76,522	\$141,489	\$141,489	\$70,745	\$145,376	\$145,376	\$145,376
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$145,376
Transfers				\$163,640	\$76,522	\$141,489	\$141,489	\$70,745	\$145,376	\$145,376	\$145,376
1057201	5729804	Salary Contingency		\$0	\$0	\$6,888	\$6,888	\$0	\$0	\$6,821	\$6,801
Reserves				\$0	\$0	\$6,888	\$6,888	\$0	\$0	\$6,821	\$6,801
Parks and Recreation - Total				\$164,890	\$78,740	\$148,994	\$148,994	\$71,860	\$148,069	\$154,890	\$154,870

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		HEDGE TRIMMERS									\$700
		HERBICIDES									\$2,500
		JANITORIAL SUPPLIES									\$30,000
		LINE TRIMMERS									\$2,400
		METAL BARRICADES									\$10,000
		MISC SUPPLIES									\$1,000
		MULCH									\$3,000
		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									\$5,000
1057202	5725500	Training		\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$346,457	\$414,812	\$460,890	\$459,449	\$171,242	\$432,140	\$381,090	\$374,990
1057202	5726400	Machinery & Equipment		\$0	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$98,500	\$98,500
		FERTILIZER SPREADER ATTACHMENT FOR TRACTOR									\$1,500
		FORD F250 TRUCK									\$70,000
		PORTABLE LIGHT TOWER									\$12,000
		TRAILER MOUNTED PRESSURE WASHER									\$15,000
Capital Outlay				\$0	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$98,500	\$98,500
Park Operations - Total				\$667,039	\$794,112	\$973,285	\$976,844	\$410,498	\$1,034,440	\$960,801	\$953,679

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
 Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1057507	5751200	Regular Salaries & Wages		\$5,937	\$14,987	\$0	\$0	\$15,799	\$0	\$0	\$0
1057507	5751400	Overtime		\$3,406	\$6,720	\$0	\$0	\$9,802	\$0	\$0	\$0
1057507	5751500	Special Pay		\$2	\$21	\$0	\$0	\$28	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$706	\$1,646	\$0	\$0	\$1,938	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$726	\$1,708	\$0	\$0	\$1,951	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$2,313	\$4,691	\$0	\$0	\$4,912	\$0	\$0	\$0
Personnel Services				\$13,090	\$29,773	\$0	\$0	\$34,430	\$0	\$0	\$0
1057507	5754302	Electricity		\$4,232	\$11,326	\$7,500	\$7,500	\$8,128	\$7,500	\$17,000	\$17,000
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	\$1,950	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0
Operating Expenditures				\$4,232	\$13,276	\$9,500	\$9,500	\$8,128	\$9,500	\$17,000	\$17,000
Amphitheater - Total				\$17,322	\$43,050	\$9,500	\$9,500	\$42,558	\$9,500	\$17,000	\$17,000
Truman Waterfront Fund Expenditures - Total				\$849,251	\$915,902	\$1,131,779	\$1,135,338	\$524,916	\$1,192,009	\$1,132,691	\$1,125,549



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 2023/2024

Fund: 108 Adaptation and Sustainability

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1080000	3313602	FEMA Grant		\$0	\$5,057	\$1,174,575	\$1,174,575	\$0	\$0	\$0	\$0
1080000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$5,057	\$1,174,575	\$1,174,575	\$0	\$0	\$0	\$0
1080000	3610000	Interest Earnings		\$0	\$2,110	\$0	\$0	\$8,235	\$0	\$5,000	\$5,000
Misc Revenue				\$0	\$2,110	\$0	\$0	\$8,235	\$0	\$5,000	\$5,000
1080000	3810100	General		\$0	\$445,530	\$627,017	\$627,017	\$313,509	\$0	\$1,111,894	\$492,455
		TRANSFER FROM GENERAL FUND FOR OPERATIONAL SUPPORT									\$352,455
		TRANSFER FROM GENERAL FUND FOR CORAL REEF RESTORATION AND MAINTENANCE									\$100,000
		TRANSFER FROM GENERAL FUND FOR WATER QUALITY TESTING									\$40,000
1080000	3811010	Infrastructure		\$0	\$0	\$391,525	\$391,525	\$195,762	\$0	\$0	\$0
1080000	3814010	Sewer		\$0	\$58,146	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3814030	Solid Waste		\$0	\$25,261	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3899001	Fund Balance		\$0	\$0	\$45,117	\$125,117	\$0	\$0	\$113,374	\$273,246
Other Sources				\$0	\$528,937	\$1,063,659	\$1,143,659	\$509,271	\$0	\$1,225,268	\$765,701
Adaptation and Sustainability Revenue - Total				\$0	\$536,104	\$2,238,234	\$2,318,234	\$517,506	\$0	\$1,230,268	\$770,701

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 108 Adaptation and Sustainability
 Department: 3702 Water Quality and Conservation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1083702	5373100	Professional Services		\$0	\$0	\$280,000	\$280,000	\$0	\$143,700	\$140,000	\$160,000
		COLLEGE OF THE FL KEYS - WATER QUALITY TESTING PROGRAM									\$60,000
		CORAL REEF RESTORATION & MAINTENANCE PROGRAM									\$100,000
1083702	5374800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
		WATER QUALITY EDUCATIONAL MATERIALS									\$1,500
1083702	5375200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
		MONOFILAMENT STATIONS (12 @ \$100)									\$1,200
Operating Expenditures				\$0	\$0	\$280,000	\$280,000	\$0	\$143,700	\$142,700	\$162,700
Water Quality and Conservation - Total				\$0	\$0	\$280,000	\$280,000	\$0	\$143,700	\$142,700	\$162,700

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 108 Adaptation and Sustainability
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1083801	5381200	Salaries		\$0	\$123,123	\$141,623	\$141,623	\$38,320	\$149,574	\$149,574	\$149,574
1083801	5382100	FICA		\$0	\$9,189	\$10,834	\$10,834	\$2,843	\$11,442	\$11,442	\$11,442
1083801	5382200	Retirement		\$0	\$8,070	\$11,330	\$11,330	\$3,066	\$11,966	\$11,966	\$11,966
1083801	5382300	Life & Health Insurance		\$0	\$26,440	\$32,027	\$32,027	\$7,150	\$34,981	\$34,981	\$34,981
Personnel Services				\$0	\$166,822	\$195,814	\$195,814	\$51,379	\$207,963	\$207,963	\$207,963
1083801	5383200	Accounting & Auditing		\$0	\$0	\$1,543	\$1,543	\$772	\$1,543	\$1,767	\$1,767
		SHARE OF ANNUAL CITY AUDIT									\$1,767
1083801	5384000	Travel & Per Diem		\$0	\$0	\$17,500	\$17,500	\$430	\$0	\$10,000	\$10,000
		RESILIENCY/ADAPT TRAVEL AVAIL TO ALL DEPTS STRAT-PLAN 2-3.6									\$10,000
1083801	5384100	Communications/Postage		\$0	\$0	\$352	\$352	\$0	\$384	\$384	\$384
		POSTCARD POSTAGE FOR ADAPTATION OUTREACH PROJECTS (800@0.48)STRAT-PLAN 2-5.3									\$384
1083801	5384800	Promotional Expenses		\$0	\$0	\$850	\$850	\$0	\$850	\$850	\$850
		HOST LOCAL LEED FORUMS (\$2@300)									\$600
		OUTREACH EDUCATION BOOTH STRAT-PLAN 2-5.3									\$250
1083801	5384900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$600
		LEGAL ADVERTISING FOR GRANTS									\$600
1083801	5385400	Books-Subscrip-Membership		\$0	\$495	\$1,680	\$1,680	\$0	\$1,845	\$1,845	\$1,845
		SUSTAINABILITY ICLEI MEMBERSHIP									\$1,200
		USGBC FL MEMBERSHIPS: 4@\$161.25 (2 ENG, 1 PLAN, 1 BLDG)STRAT-PLAN 2-3.6									\$645
1083801	5385500	Training		\$0	\$1,230	\$3,245	\$3,245	\$530	\$0	\$5,000	\$5,000
		RESILIENCY/ADAPT TRAVEL AVAIL TO ALL DEPTSSTRAT-PLAN 2-3.6									\$5,000
Operating Expenditures				\$0	\$1,725	\$25,170	\$25,170	\$1,732	\$5,222	\$20,446	\$20,446
1083801	5389100	Transfers		\$0	\$0	\$65,644	\$65,644	\$32,822	\$80,204	\$80,204	\$80,204
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$80,204
Transfers				\$0	\$0	\$65,644	\$65,644	\$32,822	\$80,204	\$80,204	\$80,204

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 108 Adaptation and Sustainability
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1083801	5389803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083801	5389804	Salary Contingency		\$0	\$0	\$3,276	\$3,276	\$0	\$0	\$3,460	\$3,459
Reserves				\$0	\$0	\$3,276	\$3,276	\$0	\$0	\$3,460	\$3,459
General Administration - Total				\$0	\$168,547	\$289,904	\$289,904	\$85,933	\$293,389	\$312,073	\$312,072

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 108 Adaptation and Sustainability
Department: 3806 Adaptation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1083806	5383100	Professional Services		\$0	\$36,177	\$0	\$0	\$30,619	\$625,000	\$100,000	\$100,000
		AS38062203 - CITY ADAPTATION PLAN (CARRY FORWARD \$1,368,461)									\$0
		CITY BUILDING ADAPTATION SURVEYS (10 @ \$10K)									\$100,000
1083806	5383400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806	5384000	Travel & Per Diem		\$0	\$2,049	\$0	\$0	\$0	\$22,300	\$0	\$0
1083806	5384100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083806	5384600	Repairs and Maintenance		\$0	\$6,743	\$0	\$0	\$40,456	\$555,000	\$25,000	\$25,000
		WATER EFFICIENCIES CITY BUILDINGS (5 @ 5K)									\$25,000
		AS38062201 - PUBLIC SERVICE BUILDINGS WIND RETROFIT (CARRY FORWARD - \$766,683)									\$0
		AS38062202 - FIRE STATION ONE WIND RETROFIT (CARRY FORWARD \$243,793)									\$0
1083806	5384800	Promotional Expenses		\$0	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
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-Subscrp-Membership		\$0	\$0	\$550	\$550	\$0	\$550	\$550	\$550
		AMERICAN SOCIETY OF ADAPTATION PROFESSIONALS									\$150
		SE & CARIBBEAN DISASTER RESILIENCE MEMBERSHIPS									\$100
		SOUTHEAST SUSTAINABILITY DIRECTOR'S NETWORK									\$300
1083806	5385500	Training		\$0	\$2,780	\$0	\$0	\$540	\$4,750	\$0	\$0
Operating Expenditures				\$0	\$49,284	\$550	\$550	\$71,615	\$1,207,600	\$125,550	\$125,550
1083806	5386300	Infrastructure		\$0	\$0	\$1,566,100	\$1,566,100	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$1,566,100	\$1,566,100	\$0	\$0	\$0	\$0
Adaptation - Total				\$0	\$49,284	\$1,566,650	\$1,566,650	\$71,615	\$1,207,600	\$125,550	\$125,550

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 108 Adaptation and Sustainability
 Department: 3807 Energy

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1083807	5383100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0
1083807	5384000	Travel & Per Diem		\$0	\$0	\$1,100	\$1,100	\$0	\$2,500	\$2,500	\$2,500
		ENERGY MANAGER TRAINING - FSEC COMMERCIAL AUDITOR									\$2,500
1083807	5384302	Electricity		\$0	\$0	\$0	\$0	\$0	\$521,000	\$521,000	\$41,433
		SOLAR POWER PURCHASE FOR CITY HALL, KWPD, FIRE STATION 1, FIRE STATION 2, FIRE STATION 3, AND COMMUNITY SERVICES									\$41,433
1083807	5384600	Repairs and Maintenance		\$0	\$15,834	\$80,000	\$149,425	\$68,242	\$275,000	\$125,000	\$125,000
		ENERGY UPGRADES - CITY BLDGS (5 @ \$25K)									\$125,000
1083807	5385400	Books-Subscrip-Membership		\$0	\$0	\$80	\$80	\$0	\$0	\$0	\$0
1083807	5385500	Training		\$0	\$0	\$500	\$500	\$0	\$1,445	\$1,445	\$1,445
		FLORIDA COMMERCIAL ENERGY AUDITOR CERTIFICATION									\$1,445
Operating Expenditures				\$0	\$15,834	\$81,680	\$151,105	\$68,242	\$1,179,945	\$649,945	\$170,378
1083807	5386400	Machinery & Equipment		\$0	\$0	\$0	\$10,575	\$10,557	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$10,575	\$10,557	\$0	\$0	\$0
Energy - Total				\$0	\$15,834	\$81,680	\$161,680	\$78,799	\$1,179,945	\$649,945	\$170,378

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 108 Adaptation and Sustainability

Department: 3808 Sustainability

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1083808	5383100	Professional Services		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5384000	Travel & Per Diem		\$0	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5384600	Repairs and Maintenance		\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
1083808	5385400	Books-Subscrp-Membership		\$0	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5385500	Training		\$0	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$10,835	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Sustainability - Total				\$0	\$10,835	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Adaptation and Sustainability Fund Expenditures - Total				\$0	\$244,499	\$2,238,234	\$2,318,234	\$236,247	\$2,824,634	\$1,230,268	\$770,701



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 2023/2024

Fund: 110 Community Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1100000	3290500	Art in Public Places		\$0	\$72,152	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$72,152	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$161	\$1,024	\$200	\$200	\$2,607	\$0	\$0	\$0
1100000	3660200	Private Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$161	\$1,024	\$200	\$200	\$2,607	\$0	\$0	\$0
1100000	3810100	General		\$0	\$0	\$22,000	\$22,000	\$11,000	\$0	\$30,000	\$25,000
1100000	3899001	Fund Balance		\$0	\$0	\$149,049	\$149,049	\$0	\$142,585	\$144,039	\$142,782
Other Sources				\$0	\$0	\$171,049	\$171,049	\$11,000	\$142,585	\$174,039	\$167,782
Community Fund Revenue - Total				\$161	\$73,176	\$171,249	\$171,249	\$13,607	\$142,585	\$174,039	\$167,782

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 110 Community Fund
 Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1105902	5593200	Accounting & Auditing		\$413	\$97	\$60	\$60	\$30	\$200	\$135	\$135
		SHARE OF ANNUAL CITY AUDIT									\$135
1105902	5593400	Other Contractual Service		\$6,857	\$5,539	\$10,000	\$10,000	\$2,367	\$10,000	\$10,000	\$10,000
		MONROE COUNCIL OF THE ARTS									\$10,000
1105902	5594000	Travel & Per Diem		\$0	\$1,039	\$1,885	\$1,885	\$0	\$1,885	\$1,885	\$1,885
		TRAVEL AND PER DIEM TO STATE CONFERENCE FOR BOARD MEMBERS									\$1,885
1105902	5594100	Communications/Postage		\$0	\$0	\$300	\$300	\$0	\$450	\$450	\$450
		CALL FOR ARTISTS									\$450
1105902	5594600	Repairs and Maintenance		\$7,206	\$7,900	\$12,000	\$15,000	\$15,000	\$12,000	\$27,000	\$27,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY									\$12,000
		SALT WATER FOUNTAIN AND LIGHT MAINTENANCE									\$15,000
1105902	5594900	Other Current Charges		\$5,870	\$492	\$900	\$900	\$209	\$900	\$900	\$900
		AIPP MEETINGS 12 @ \$75									\$900
1105902	5595400	Books-Subscrp-Membership		\$0	\$150	\$800	\$800	\$0	\$800	\$300	\$300
		FAPAP MEMBERSHIPS									\$300
1105902	5595500	Training		\$0	\$210	\$500	\$500	\$0	\$500	\$500	\$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS									\$500
Operating Expenditures				\$20,345	\$15,426	\$26,445	\$29,445	\$17,606	\$26,735	\$41,170	\$41,170
1105902	5599100	Transfers		\$13,694	\$7,941	\$11,545	\$11,545	\$5,772	\$13,694	\$11,828	\$11,828
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$11,828
Transfers				\$13,694	\$7,941	\$11,545	\$11,545	\$5,772	\$13,694	\$11,828	\$11,828

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 110 Community Fund
 Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1105902	5599803	Operating		\$0	\$0	\$133,259	\$130,259	\$0	\$0	\$121,041	\$114,784
Reserves				\$0	\$0	\$133,259	\$130,259	\$0	\$0	\$121,041	\$114,784
Community Fund Expenditures - Total				\$34,039	\$23,367	\$171,249	\$171,249	\$23,378	\$40,429	\$174,039	\$167,782



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
Adopted Budget
Fiscal Year 2023/2024

Fund: 111 Transportation Alternative
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1110000	3314900	Other Transportation Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
		SAFE STREETS FOR ALL GRANT									\$400,000
1110000	3315001	FEMA Grant/Reimbursement		\$161,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3349000	Other State Grants		\$10,026	\$0	\$4,844	\$442,112	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$171,779	\$0	\$4,844	\$442,112	\$0	\$0	\$0	\$400,000
1110000	3445102	Meters - Transportation Altern		\$752,866	\$736,923	\$698,294	\$698,294	\$339,730	\$712,865	\$626,766	\$705,250
		GENERAL FUND PARKING									\$310,000
		KEY WEST BIGHT PARKING									\$275,000
		PARK AND RIDE PARKING									\$120,250
Charges For Services				\$752,866	\$736,923	\$698,294	\$698,294	\$339,730	\$712,865	\$626,766	\$705,250
1110000	3610000	Interest Earnings		\$792	\$8,587	\$500	\$500	\$21,574	\$0	\$2,500	\$2,500
1110000	3660200	Private Contributions		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$792	\$9,587	\$500	\$500	\$21,574	\$0	\$2,500	\$2,500
1110000	3815020	Insurance Programs		\$3,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110000	3899001	Fund Balance		\$0	\$0	\$327,026	\$361,795	\$0	\$0	\$441,994	\$489,842
Other Sources				\$3,010	\$0	\$327,026	\$361,795	\$0	\$0	\$441,994	\$489,842
Transportation Alternative Fund Revenue - Total				\$928,448	\$746,510	\$1,030,664	\$1,502,701	\$361,304	\$712,865	\$1,071,260	\$1,597,592

City of Key West
Adopted Budget
Fiscal Year 2023/2024

Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1114901	5493200	Accounting & Auditing		\$1,250	\$1,055	\$1,136	\$1,136	\$568	\$1,055	\$813	\$813
		SHARE OF ANNUAL CITY AUDIT									\$813
Operating Expenditures				\$1,250	\$1,055	\$1,136	\$1,136	\$568	\$1,055	\$813	\$813
1114901	5499100	Transfers		\$38,738	\$44,285	\$64,077	\$64,077	\$32,039	\$44,285	\$43,260	\$43,260
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$43,260
Transfers				\$38,738	\$44,285	\$64,077	\$64,077	\$32,039	\$44,285	\$43,260	\$43,260
1114901	5499803	Operating		\$0	\$0	\$316,887	\$118,744	\$0	\$0	\$301,202	\$267,534
1114901	5499804	Salary Contingency		\$0	\$0	\$1,526	\$1,526	\$0	\$0	\$1,626	\$1,626
Reserves				\$0	\$0	\$318,413	\$120,270	\$0	\$0	\$302,828	\$269,160
General Administration - Total				\$39,988	\$45,340	\$383,626	\$185,483	\$32,607	\$45,340	\$346,901	\$313,233

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP									\$100
1114903	5495500	Training		\$0	\$0	\$750	\$750	\$0	\$700	\$700	\$700
		FLORIDA SAFE STREETS TRAINING									\$100
		NATIONAL BIKE SUMMIT									\$600
Operating Expenditures				\$163,097	\$71,733	\$439,900	\$429,669	\$40,291	\$1,025,575	\$595,575	\$1,140,575
1114903	5496300	Infrastructure		\$70,635	\$274,018	\$95,000	\$775,411	\$71,412	\$280,000	\$30,000	\$30,000
		TA49032101 - PEDESTRIAN UPGRADES (CARRY FORWARD \$6,800)									\$0
		TA49032102 - FINAL MILE BIKE INSTALLATIONS (CARRY FORWARD \$901,040)									\$0
		TA49032102 - WICKERS BIKE TRAIL (CARRY FORWARD \$499,501)									\$0
		TA49032301 - WAYFINDING (CARRY FORWARD \$87,813)									\$30,000
1114903	5496400	Machinery & Equipment		\$0	\$3,280	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
		TRAFFIC MONITORING EQUIPMENT									\$15,000
Capital Outlay				\$70,635	\$277,298	\$110,000	\$790,411	\$71,412	\$280,000	\$30,000	\$45,000
Multimodal Transportation - Total				\$306,377	\$429,569	\$647,038	\$1,317,218	\$154,531	\$1,404,359	\$724,359	\$1,284,359
Transportation Alternative Fund Expenditures - Total				\$359,292	\$471,594	\$1,030,664	\$1,502,701	\$187,138	\$1,449,699	\$1,071,260	\$1,597,592



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 2023/2024

Fund: 120 Community Development Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1200000	3316900	Other Human Services		\$0	\$0	\$0	\$0	\$0	\$506,521	\$506,521	\$506,521
		HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS									\$506,521
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$506,521	\$506,521	\$506,521
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	\$0	\$0	\$0	\$0	\$0	\$0
1200000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$139,217	\$139,217
1200000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$0	\$0	\$0	\$0	\$139,217	\$139,217
Community Development Fund Revenue - Total				\$0	\$0	\$0	\$0	\$0	\$506,521	\$645,738	\$645,738

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 120 Community Development Fund
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1205401	5541200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$105,000	\$105,000	\$105,000
1205401	5541200	Special Pay		\$0	\$0	\$0	\$0	\$0	\$4,200	\$4,200	\$4,200
1205401	5541200	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$8,354	\$8,354	\$8,354
1205401	5541200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$8,400	\$8,400	\$8,400
1205401	5542300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$17,491	\$17,491	\$17,491
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$143,445	\$143,445	\$143,445
1205401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
		TRAVEL TO FLORIDA HOUSING COALITION CONFERENCE									\$2,000
1205401	5544400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		KONICA PRINTER LEASE									\$1,000
1205401	5544700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$626	\$626	\$626
		BUSINESS CARDS, STATIONARY, ETC									\$626
1205401	5544900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$912	\$912	\$912
		LEGAL NOTICES FOR MEETINGS									\$912
1205401	5545100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
1205401	5545400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		HOUSING TRACKING SOFTWARE									\$1,000
1205401	5545500	Training		\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
		FLORIDA HOUSING COALITION CONFERENCE									\$500
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$8,538	\$8,538	\$8,538
1205401	5548200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$491,326	\$491,326	\$491,326
		HOPWA ADMINISTRATIVE COSTS FOR AH MONROE									\$34,393
		HOPWA HOUSING INFORMATION AH MONROE									\$40,000
		HOPWA RENTAL ASSISTANCE AH MONROE									\$416,933
Grants and Aid				\$0	\$0	\$0	\$0	\$0	\$491,326	\$491,326	\$491,326

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 120 Community Development Fund

Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1205401	5549803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5549804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$2,429	\$2,429
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$2,429	\$2,429
Community Development Office Expenditures - Total				\$0	\$0	\$0	\$0	\$0	\$643,309	\$645,738	\$645,738



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 2023/2024

Fund: 172 Law Enforcement Trust
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1720000	3510500	State Forfeitures		\$24,080	\$43,230	\$0	\$0	\$32,617	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$24,080	\$43,230	\$0	\$0	\$32,617	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$168	\$890	\$200	\$200	\$1,947	\$0	\$0	\$0
Misc Revenue				\$168	\$890	\$200	\$200	\$1,947	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$43,214	\$43,214	\$0	\$0	\$283,833	\$298,648
1720000	3899008	Fund Balance - State		\$0	\$0	\$89,307	\$89,307	\$0	\$0	\$80,934	\$78,884
Other Sources				\$0	\$0	\$132,521	\$132,521	\$0	\$0	\$364,767	\$377,532
Law Enforcement Trust Fund Revenue - Total				\$24,248	\$44,120	\$132,721	\$132,721	\$34,564	\$0	\$364,767	\$377,532

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 172 Law Enforcement Trust
Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1722111	5213200	Accounting & Auditing		\$225	\$94	\$87	\$87	\$44	\$94	\$105	\$105
		SHARE OF ANNUAL CITY AUDIT									\$105
1722111	5214000	Travel & Per Diem		\$9,825	\$11,503	\$0	\$48,684	\$25,107	\$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		\$0	\$205	\$12,500	\$98	\$0	\$12,500	\$12,500	\$12,500
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY									\$12,500
1722111	5215200	Operating Supplies		\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000
		EXPLORER UNIFORMS									\$15,000
1722111	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$8,275	\$8,275	\$0	\$0	\$0
1722111	5215500	Training		\$3,595	\$7,600	\$0	\$7,600	\$7,600	\$0	\$0	\$0
Operating Expenditures				\$13,645	\$19,402	\$31,587	\$68,744	\$41,026	\$31,594	\$31,605	\$31,605
1722111	5218200	Aid to Pvt. Organizations		\$8,500	\$3,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		AID TO NON PROFIT ORGANIZATION									\$5,000
Grants and Aid				\$8,500	\$3,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722111	5219100	Transfers		\$13,553	\$4,801	\$15,687	\$15,687	\$7,844	\$17,432	\$17,432	\$17,432
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$17,432
Transfers				\$13,553	\$4,801	\$15,687	\$15,687	\$7,844	\$17,432	\$17,432	\$17,432
1722111	5219803	Operating		\$0	\$0	\$37,157	\$0	\$0	\$0	\$26,897	\$24,847
Reserves				\$0	\$0	\$37,157	\$0	\$0	\$0	\$26,897	\$24,847
Purchases Non Federal - Total				\$35,698	\$27,703	\$89,431	\$89,431	\$48,870	\$54,026	\$80,934	\$78,884

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1722113	5213100	Professional Services		\$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	\$0	\$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	\$10,000	\$0	\$5,000	\$5,000	\$5,000
		AMMO FOR EXPLORER PROGRAM									\$2,500
		CRIME PREVENTION									\$2,500
1722113	5215500	Training		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$5,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000
1722113	5216400	Machinery & Equipment		\$5,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$5,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5219100	Transfers		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5219803	Reserves		\$0	\$0	\$38,290	\$28,290	\$0	\$0	\$278,833	\$293,648
Reserves				\$0	\$0	\$38,290	\$28,290	\$0	\$0	\$278,833	\$293,648
Purchases Federal - Total				\$9,571	\$0	\$43,290	\$43,290	\$5,000	\$5,000	\$283,833	\$298,648
Law Enforcement Trust Fund Expenditures - Total				\$45,270	\$27,703	\$132,721	\$132,721	\$53,870	\$59,026	\$364,767	\$377,532



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
Annual Budget
Fiscal Year 2023/2024

Fund: 303 Capital Projects
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
3030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030000	3610000	Interest Earnings		\$549	\$3,934	\$0	\$0	\$10,510	\$0	\$500	\$0
Misc Revenue				\$549	\$3,934	\$0	\$0	\$10,510	\$0	\$500	\$0
3030000	3811010	Infrastructure		\$0	\$373,760	\$128,350	\$128,350	\$64,175	\$284,542	\$16,120	\$16,120
3030000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$131,495	\$172,468
Other Sources				\$0	\$373,760	\$128,350	\$128,350	\$64,175	\$284,542	\$147,615	\$188,588
Capital Projects Fund Revenue - Total				\$549	\$377,694	\$128,350	\$128,350	\$74,685	\$284,542	\$148,115	\$188,588

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$68,166	\$74,696	\$78,280	\$78,280	\$36,355	\$95,851	\$95,851	\$95,851
3031900	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5192100	FICA Taxes		\$5,165	\$5,705	\$5,988	\$5,988	\$2,758	\$7,333	\$7,333	\$7,333
3031900	5192200	Retirement Contributions		\$6,445	\$6,105	\$6,262	\$6,262	\$2,908	\$7,668	\$7,668	\$7,668
3031900	5192300	Life & Health Insurance		\$15,881	\$14,726	\$16,014	\$16,014	\$7,150	\$17,491	\$17,491	\$17,491
Personnel Services				\$95,657	\$101,231	\$106,544	\$106,544	\$49,171	\$128,343	\$128,343	\$128,343
3031900	5193100	Professional Services		\$9,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5193200	Accounting & Auditing		\$200	\$272	\$3,129	\$3,129	\$1,564	\$272	\$101	\$101
SHARE OF ANNUAL CITY AUDIT											
											\$101
Operating Expenditures				\$10,160	\$272	\$3,129	\$3,129	\$1,564	\$272	\$101	\$101
3031900	5196200	Buildings		\$0	\$0	\$0	\$0	\$213,626	\$268,422	\$0	\$0
CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$236,578)											
											\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$213,626	\$268,422	\$0	\$0
3031900	5199100	Transfers		\$15,335	\$10,756	\$16,866	\$16,866	\$8,433	\$13,349	\$17,454	\$17,454
TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION FY24											
											\$17,454
Transfers				\$15,335	\$10,756	\$16,866	\$16,866	\$8,433	\$13,349	\$17,454	\$17,454
3031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,473
3031900	5199804	Salary Contingency		\$0	\$0	\$1,811	\$1,811	\$0	\$0	\$2,217	\$2,217
Reserves				\$0	\$0	\$1,811	\$1,811	\$0	\$0	\$2,217	\$42,690
Capital Projects Fund Expenditures - Total				\$121,152	\$112,259	\$128,350	\$128,350	\$272,794	\$410,386	\$148,115	\$188,588



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 2023/2024

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4010000	3242100	Impact Fees-Residential		\$0	\$77,893	\$0	\$49,130	\$49,129	\$0	\$0	\$0
4010000	3242200	Impact Fees-Commercial		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$77,893	\$0	\$49,130	\$49,129	\$0	\$0	\$0
4010000	3313602	FEMA Grant		\$129,961	\$23,382	\$0	\$0	\$0	\$8,276,706	\$0	\$0
4010000	3343900	Other Physical Environmnt		\$0	\$0	\$425,000	\$425,000	\$0	\$0	\$1,780,000	\$1,780,000
MAYFIELD STATE GRANT - SOLIDS DEWATERING											\$900,000
MAYFIELD STATE GRANT - UV SYSTEM UPGRADES											\$880,000
InterGovernmental Revenue				\$129,961	\$23,382	\$425,000	\$425,000	\$0	\$8,276,706	\$1,780,000	\$1,780,000
4010000	3435100	Sewer Service Charges		\$110,131	\$52,870	\$100,000	\$100,000	\$24,465	\$100,000	\$100,000	\$100,000
4010000	3435101	FCAA Collections		\$10,847,628	\$11,094,905	\$11,650,230	\$11,650,230	\$5,725,460	\$10,200,000	\$11,981,479	\$11,981,479
4010000	3435200	Sewer Connection Fees		\$36,155	\$114,098	\$60,000	\$60,000	\$5,180	\$60,000	\$1,080,000	\$1,080,000
4010000	3435300	Sewer Penalties		(\$2,183)	(\$54)	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3435400	Sewer Charges Navy		\$861,893	\$1,050,486	\$500,659	\$500,659	\$519,369	\$497,888	\$507,203	\$510,715
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$448,250	\$448,250	\$0	\$211,200	\$211,200	\$211,200
Charges For Services				\$11,853,624	\$12,312,306	\$12,759,139	\$12,759,139	\$6,274,474	\$11,069,088	\$13,879,882	\$13,883,394
4010000	3610000	Interest Earnings		\$63,782	\$138,078	\$154,318	\$154,318	\$216,625	\$250,000	\$240,732	\$235,364
4010000	3690000	Other Misc Revenues		(\$6,139)	\$20,100	\$0	\$0	\$20,100	\$0	\$0	\$0
4010000	3699000	Proceeds/Subrogation		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$132,643	\$158,178	\$154,318	\$154,318	\$236,725	\$250,000	\$240,732	\$235,364
4010000	3814020	Stormwater Utility		\$1	(\$0)	\$158,312	\$158,312	\$0	\$158,312	\$158,312	\$158,312
4010000	3815020	Insurance Programs		\$292,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3899006	Retained Earnings		\$0	\$0	\$7,917,240	\$8,327,755	\$0	\$0	\$5,541,995	\$5,436,575
Other Sources				\$292,969	(\$0)	\$8,075,552	\$8,486,067	\$0	\$158,312	\$5,700,307	\$5,594,887
Sewer Fund Revenue - Total				\$12,409,197	\$12,571,758	\$21,414,009	\$21,873,654	\$6,560,328	\$19,754,106	\$21,600,921	\$21,493,645

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 401 Sewer Fund
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4013501	5351200	Regular Salaries & Wages		\$107,553	\$137,407	\$199,010	\$199,010	\$90,082	\$225,964	\$234,882	\$234,882
4013501	5351400	Overtime		\$381	\$2,312	\$0	\$0	\$720	\$1,000	\$1,000	\$1,000
4013501	5351500	Special Pay		\$360	\$210	\$360	\$360	\$72	\$360	\$1,680	\$1,680
4013501	5352100	FICA Taxes		\$7,048	\$11,250	\$15,252	\$15,252	\$6,700	\$17,390	\$18,173	\$18,173
4013501	5352200	Retirement Contributions		\$5,999	(\$16,118)	\$15,921	\$15,921	\$7,023	\$18,157	\$18,871	\$18,871
4013501	5352300	Life & Health Insurance		\$26,374	\$25,774	\$38,433	\$38,433	\$15,451	\$41,977	\$41,977	\$41,977
4013501	5352400	Workers Compensation		\$8,000	\$8,000	\$8,200	\$8,200	\$4,100	\$0	\$10,000	\$10,742
Personnel Services				\$155,715	\$168,835	\$277,176	\$277,176	\$124,148	\$304,848	\$326,583	\$327,325
4013501	5353100	Professional Services		\$33,195	\$97,627	\$50,000	\$107,339	\$53,899	\$150,000	\$270,000	\$270,000
		FDEP APPLICATION FEE (OPERATING PERMIT)									\$1,500
		IMPACT FEE STUDY									\$17,000
		MISCELLANEOUS STUDIES									\$40,000
		PUBLIC NOTICING									\$1,500
		WWTP WELL OPERATING PERMIT RENEWAL AND MIT PERMITTING/REPORTING/BID SERVICES									\$120,000
		WWTP OPERATING PERMIT									\$90,000
4013501	5353200	Accounting & Auditing		\$16,250	\$18,540	\$15,992	\$15,992	\$7,996	\$16,000	\$16,901	\$16,901
		SHARE OF ANNUAL CITY AUDIT									\$16,901
4013501	5353400	Other Contractual Service		\$191,751	\$313,642	\$305,000	\$345,000	\$117,868	\$325,000	\$370,000	\$370,000
		FKAA INTERLOCAL UTILITY BILLING AGREEMENT									\$370,000
4013501	5354000	Travel & Per Diem		\$21	\$0	\$2,500	\$2,500	\$24	\$2,500	\$3,000	\$3,000
4013501	5354100	Communications/Postage		\$0	\$0	\$400	\$400	\$0	\$250	\$250	\$490
		MISCELLANEOUS MAILINGS									\$250
		VERIZON ACCESS FOR TABLET - SHARED WITH SOLID WASTE									\$240
4013501	5354400	Rentals & Leases		\$1,007	\$1,768	\$2,000	\$2,000	\$600	\$2,000	\$2,000	\$2,000
		COPIER/SCANNER (COST SPLIT BETWEEN 401 AND 403)									\$2,000
4013501	5354500	Insurance		\$147,453	\$148,000	\$471,887	\$471,887	\$235,944	\$560,000	\$560,000	\$618,172
		INSURANCE - GENERAL LIABILITY ALLOCATED									\$618,172
4013501	5354600	Repairs and Maintenance		\$0	\$11,000	\$11,500	\$11,500	\$11,000	\$0	\$0	\$0
4013501	5354700	Printing & Binding		\$0	\$0	\$250	\$250	\$0	\$250	\$250	\$250

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 401 Sewer Fund
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4013501	5354900	Other Current Charges		\$75	\$724	\$0	\$500	\$127	\$500	\$750	\$750
4013501	5355100	Office Supplies		\$108	\$175	\$200	\$200	\$0	\$250	\$500	\$500
4013501	5355200	Operating Supplies		\$0	\$226	\$0	\$0	\$0	\$0	\$0	\$500
		TABLET - SHARED WITH SOLID WASTE									\$500
4013501	5355400	Books-Subscrip-Membership		\$203	\$203	\$500	\$500	\$0	\$12,000	\$12,500	\$12,500
		ESRI MEMBERSHIP									\$12,500
4013501	5355500	Training		\$20	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		TRAINING FWRC WEFTEC									\$2,500
Operating Expenditures				\$390,083	\$591,904	\$862,729	\$960,568	\$427,458	\$1,071,250	\$1,238,651	\$1,297,563
4013501	5357100	Debt Service-Principal		(\$0)	(\$0)	\$1,590,572	\$1,590,572	\$1,590,572	\$1,628,447	\$1,628,447	\$1,628,447
4013501	5357200	Debt Service-Interest		\$286,328	\$224,056	\$200,771	\$200,771	\$110,923	\$158,119	\$158,119	\$158,119
4013501	5357300	Other Debt Service Costs		\$30,671	\$25,873	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$316,998	\$249,928	\$1,791,343	\$1,791,343	\$1,701,495	\$1,786,566	\$1,786,566	\$1,786,566
4013501	5359100	Transfers		\$787,671	\$922,009	\$875,514	\$875,514	\$437,757	\$937,593	\$937,593	\$937,593
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY24									\$937,593
Transfers				\$787,671	\$922,009	\$875,514	\$875,514	\$437,757	\$937,593	\$937,593	\$937,593
4013501	5359803	Operating		\$0	\$0	\$2,214,685	\$1,983,477	\$0	\$0	\$2,577,260	\$2,592,527
4013501	5359804	Salary Contingency		\$0	\$0	\$6,318	\$6,318	\$0	\$0	\$10,933	\$12,345
		RESERVE FOR MERIT INCREASES									\$6,943
		RESERVE FOR POSITION RECLASS									\$5,402
4013501	5359900	Other Uses		\$0	\$0	\$5,454,243	\$5,454,243	\$0	\$0	\$4,008,054	\$3,824,445
Reserves				\$0	\$0	\$7,675,246	\$7,444,038	\$0	\$0	\$6,596,247	\$6,429,317
General Administration - Total				\$1,650,467	\$1,932,677	\$11,482,008	\$11,348,639	\$2,690,858	\$4,100,257	\$10,885,640	\$10,778,364

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 401 Sewer Fund
 Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4013503	5351200	Regular Salaries & Wages		\$68,058	\$68,159	\$74,132	\$74,132	\$10,476	\$65,280	\$65,280	\$65,280
4013503	5351400	Overtime		\$0	\$0	\$0	\$0	\$46	\$1,000	\$1,000	\$1,000
4013503	5351500	Special Pay		\$360	\$360	\$360	\$360	\$74	\$360	\$360	\$360
4013503	5352100	FICA Taxes		\$5,229	\$5,237	\$5,699	\$5,699	\$802	\$5,098	\$5,098	\$5,098
4013503	5352200	Retirement Contributions		\$6,436	\$5,534	\$5,931	\$5,931	\$842	\$5,302	\$5,302	\$5,302
4013503	5352300	Life & Health Insurance		\$14,366	\$14,473	\$16,014	\$16,014	\$2,630	\$17,491	\$17,491	\$17,491
Personnel Services				\$94,449	\$93,763	\$102,136	\$102,136	\$14,870	\$94,531	\$94,531	\$94,531
4013503	5353100	Professional Services		\$2,740	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
4013503	5354100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250
4013503	5354600	Repairs and Maintenance		\$537,712	\$305,629	\$177,500	\$281,609	\$202,206	\$545,000	\$335,000	\$335,000
		DISK FILTER CLOTH									\$25,000
		IMPELLERS FOR PUMPS									\$30,000
		MECHANICAL INTEGRITY TESTING OF DEEP INJECTIONS WELLS									\$150,000
		MISC SYSTEM REPAIRS									\$100,000
		PUMP REPAIR KITS FOR LIFT STATIONS									\$30,000
4013503	5355200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250
4013503	5355201	Fuel		\$9,047	\$22,743	\$20,000	\$20,000	\$9,725	\$20,000	\$25,000	\$25,000
Operating Expenditures				\$549,499	\$328,372	\$197,500	\$301,609	\$211,931	\$615,500	\$410,500	\$410,500
4013503	5356400	Machinery & Equipment		\$0	\$0	\$275,000	\$572,110	\$297,110	\$292,500	\$30,000	\$30,000
		L/S B FLOWMETER									\$30,000
4013503	5356500	Construction In Progress		\$0	\$0	\$1,475,000	\$1,475,000	\$556,197	\$2,000,000	\$2,120,000	\$2,120,000
		SE35031801 - AERATION BASIN BLOWER (CARRY FORWARD \$951,405)									\$0
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD \$8,220,690)									\$0
		SE35032203 - PUMP STATION G REHAB (CARRY FORWARD \$84,001)									\$1,800,000
		SE35032301 - PUMP STATION R UPGRADES (CARRY FORWARD \$240,000)									\$0
		SE35032302 - UV SYSTEM UPGRADES (CARRY FORWARD \$393,410)									\$320,000
		SE35032303 - SANITARY SEWER MASTER PLAN (CARRY FORWARD \$328,698)									\$0
		SE35032304 - PUMP STATION A UPGRADES (CARRY FORWARD \$100,000)									\$0
Capital Outlay				\$0	\$0	\$1,750,000	\$2,047,110	\$853,307	\$2,292,500	\$2,150,000	\$2,150,000
Renewal and Replacement - Total				\$643,948	\$422,135	\$2,049,636	\$2,450,855	\$1,080,108	\$3,002,531	\$2,655,031	\$2,655,031

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 401 Sewer Fund
 Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4013504	5353100	Professional Services		\$0	\$119,059	\$25,000	\$25,000	\$0	\$925,000	\$50,000	\$50,000
		ANNUAL RATE STUDY									\$50,000
4013504	5353400	Other Contractual Service		\$4,414,311	\$4,594,722	\$5,402,366	\$5,522,883	\$2,701,183	\$5,700,000	\$5,700,000	\$5,700,000
		OMI CONTRACT									\$5,700,000
4013504	5354302	Electricity		\$846,945	\$1,143,653	\$950,000	\$950,000	\$665,405	\$1,350,000	\$1,250,000	\$1,250,000
		PLANT ELECTRICITY									\$1,250,000
4013504	5354600	Repairs and Maintenance		\$98,434	\$16,583	\$150,000	\$199,807	\$49,807	\$650,000	\$250,000	\$250,000
		CORROSION CONTROL/PAINTING									\$100,000
		EXPANSION JOINTS									\$100,000
		FENCES/GATES									\$50,000
4013504	5355200	Operating Supplies		\$705	\$0	\$0	\$0	\$0	\$250	\$250	\$250
4013504	5355201	Fuel		\$9,211	\$33,292	\$10,000	\$10,000	\$5,104	\$10,000	\$10,000	\$10,000
Operating Expenditures				\$5,369,605	\$5,907,310	\$6,537,366	\$6,707,690	\$3,421,499	\$8,635,250	\$7,260,250	\$7,260,250
4013504	5356400	Machinery & Equipment		\$0	\$0	\$145,000	\$145,000	\$0	\$0	\$0	\$0
4013504	5356500	Construction In Progress		\$0	\$0	\$1,200,000	\$1,221,471	\$1,547,962	\$0	\$800,000	\$800,000
		SE35041902 - THIRD EFFLUENT PUMP (CARRY FORWARD \$76,608)									\$0
		SE35042002 - SWITCH GEAR UPGRADE (CARRY FORWARD \$822,398)									\$0
		SE35042003 - STRUCTURE ANOXIC (CARRY FORWARD \$131,040)									\$0
		SE35042006 - SOLIDS DEWATERING (CARRY FORWARD \$2,015,287)									\$0
		SE35042101 - SCADA UPGRADES (CARRY FORWARD \$71,528)									\$0
		SE35042102 - RAS WAS PUMP VALVE REPLACEMENT (CARRY FORWARD \$3,600,369)									\$0
		SE35042201 - BUILDING RENOVATIONS (CARRY FORWARD \$470,000)									\$0
		SE35042301 - DEEP WELL VALVE REPLACEMENT (CARRY FORWARD \$200,000)									\$0
		NEW CIP - ASSET MANAGEMENT DEVELOPMENT									\$200,000
		NEW CIP - WWTP FACILITY PLAN									\$200,000
		NEW CIP - WWTP RESILIENCE PLAN									\$400,000
Capital Outlay				\$0	\$0	\$1,345,000	\$1,366,471	\$1,547,962	\$0	\$800,000	\$800,000
Treatment Plant Operations - Total				\$5,369,605	\$5,907,310	\$7,882,366	\$8,074,161	\$4,969,461	\$8,635,250	\$8,060,250	\$8,060,250
Sewer Fund Expenditures - Total				\$7,664,142	\$8,262,122	\$21,414,010	\$21,873,655	\$8,740,427	\$15,738,038	\$21,600,921	\$21,493,644



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 2023/2024

Fund: 402 Stormwater Utility
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4020000	3313600	Stormwater Grants		\$0	\$0	\$250,000	\$250,000	\$0	\$250,000	\$2,206,667	\$2,206,667
		MAYFIELD GRANT - HARRIS & 10TH									\$1,086,667
		MAYFIELD GRANT - DENNIS STREET PHASE II									\$1,120,000
4020000	3313602	FEMA Grant		\$548,762	\$608,655	\$0	\$0	\$0	\$18,597,938	\$9,993,583	\$9,993,583
		HMGF - HARRIS & 10TH									\$3,657,418
		CDBG - MIT - FOGARTY & THIRD PUMP STATION									\$6,336,165
4020000	3343600	Stormwater Grants		\$894,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$1,442,762	\$608,655	\$250,000	\$250,000	\$0	\$18,847,938	\$12,200,250	\$12,200,250
4020000	3436100	Stormwater Charges		\$28,689	\$24,126	\$27,000	\$27,000	\$13,271	\$2,240,000	\$27,000	\$27,000
4020000	3436101	Storm Water on Tax Bill		\$2,353,891	\$2,365,540	\$2,360,409	\$2,360,409	\$2,261,974	\$0	\$2,498,211	\$2,498,211
4020000	3436300	Penalties		(\$809)	(\$94)	\$0	\$0	(\$5)	\$0	\$0	\$0
Charges For Services				\$2,381,771	\$2,389,572	\$2,387,409	\$2,387,409	\$2,275,240	\$2,240,000	\$2,525,211	\$2,525,211
4020000	3610000	Interest Earnings		\$6,140	\$21,420	\$25,747	\$25,747	\$68,498	\$75,000	\$112,830	\$112,918
4020000	3690000	Other Misc Revenues		\$0	\$0	\$0	\$0	\$337,396	\$0	\$0	\$0
Misc Revenue				\$6,140	\$21,420	\$25,747	\$25,747	\$405,894	\$75,000	\$112,830	\$112,918
4020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3811020	Internal Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3814010	Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3815020	Insurance Programs		\$2,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020000	3899006	Retained Earnings		\$0	\$0	\$1,348,983	\$1,348,983	\$0	\$0	\$2,700,448	\$2,707,972
Other Sources				\$2,036	\$0	\$1,348,983	\$1,348,983	\$0	\$0	\$2,700,448	\$2,707,972
Stormwater Fund Revenue - Total				\$3,832,710	\$3,019,646	\$4,012,139	\$4,012,139	\$2,681,134	\$21,162,938	\$17,538,739	\$17,546,351

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 402 Stormwater Utility
Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4023801	5381200	Salaries		\$53,778	\$82,968	\$99,505	\$99,505	\$43,093	\$113,511	\$117,441	\$117,441
4023801	5381400	Overtime		\$190	\$1,156	\$0	\$0	\$360	\$1,000	\$1,000	\$1,000
4023801	5381500	Special Pay		\$180	\$105	\$180	\$180	\$36	\$180	\$840	\$840
4023801	5382100	FICA		\$3,524	\$5,625	\$7,626	\$7,626	\$3,201	\$8,774	\$9,125	\$9,125
4023801	5382200	Retirement		\$3,283	(\$2,728)	\$7,960	\$7,960	\$3,356	\$9,161	\$9,475	\$9,475
4023801	5382300	Life & Health Insurance		\$11,534	\$40,217	\$19,216	\$19,216	\$7,436	\$20,989	\$20,989	\$20,989
Personnel Services				\$72,489	\$127,342	\$134,487	\$134,487	\$57,482	\$153,615	\$158,870	\$158,870
4023801	5383100	Professional Services		\$94,351	\$173,946	\$114,600	\$130,764	\$8,344	\$108,000	\$108,000	\$108,000
		ANNUAL RATE STUDY									\$25,000
		ASSISTANCE WITH REGULATORY PERMITS 2@\$30,000									\$60,000
		DEVELOP EDUCATIONAL MATERIALS									\$5,000
		FEE TO TAX COLLECTOR FOR BILLING									\$9,000
		TAX ROLL PREPARATION									\$9,000
4023801	5383200	Accounting & Auditing		\$3,750	\$9,489	\$4,035	\$4,035	\$2,018	\$4,200	\$3,167	\$3,167
		SHARE OF ANNUAL CITY AUDIT									\$3,167
4023801	5384000	Travel & Per Diem		\$0	\$0	\$5,000	\$5,000	\$802	\$2,000	\$2,000	\$2,000
4023801	5384100	Communications/Postage		\$85	\$0	\$500	\$500	\$0	\$200	\$200	\$200
4023801	5384500	Insurance		\$0	\$0	\$91,384	\$91,384	\$0	\$0	\$109,669	\$119,713
4023801	5384600	Repairs and Maintenance		\$0	\$5,500	\$18,500	\$18,500	\$5,500	\$11,000	\$11,000	\$11,000
4023801	5384700	Printing & Binding		\$0	\$0	\$1,200	\$1,200	\$0	\$50	\$50	\$50
4023801	5384800	Promotional Expenses		\$466	\$0	\$2,300	\$2,300	\$0	\$1,000	\$1,000	\$1,000
		EDUCATIONAL MATERIALS									\$1,000
4023801	5384900	Other Current Charges		\$843	\$380	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5385100	Office Supplies		\$79	\$23	\$100	\$100	\$0	\$100	\$100	\$100
4023801	5385200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$850	\$850	\$850
		MS4 STENCILS									\$500
		SPRAY PAINT									\$350
4023801	5385400	Books-Subscrip-Membership		\$0	\$0	\$500	\$500	\$70	\$6,350	\$6,350	\$6,350
		ESRI MEMBERSHIP									\$6,000
		FLORIDA STORMWATER MEMBERSHIP									\$350
4023801	5385500	Training		\$297	\$1,813	\$5,000	\$5,000	\$743	\$2,750	\$2,750	\$2,750

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 402 Stormwater Utility
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		BMP TRAINING FOR EMPLOYEES									\$1,750
		MISCELLANEOUS TRAINING									\$1,000
Operating Expenditures				\$99,870	\$191,152	\$243,119	\$259,283	\$17,477	\$136,500	\$245,136	\$255,180
4023801	5387200	Debt Service-Interest		\$74,696	\$66,160	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$74,696	\$66,160	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$204,503	\$552,229	\$590,691	\$590,691	\$125,082	\$241,162	\$581,688	\$581,688
		GENERAL FUND LOAN REPAYMENT FY24									\$182,214
		SEWER FUND LOAN REPAYMENT FY24									\$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY24									\$241,162
Transfers				\$204,503	\$552,229	\$590,691	\$590,691	\$125,082	\$241,162	\$581,688	\$581,688
4023801	5389803	Operating		\$0	\$0	\$404,628	\$355,628	\$0	\$0	\$423,885	\$522,801
4023801	5389804	Salary Contingency		\$0	\$0	\$2,302	\$2,302	\$0	\$0	\$4,711	\$5,324
		RESERVE FOR MERIT INCREASES									\$2,716
		RESERVE FOR POSITION RECLASS									\$2,608
4023801	5389900	Other Uses		\$0	\$0	\$846,861	\$662,061	\$0	\$0	\$2,629,986	\$2,528,026
Reserves				\$0	\$0	\$1,253,791	\$1,019,991	\$0	\$0	\$3,058,582	\$3,056,151
General Administration - Total				\$451,558	\$936,883	\$2,222,088	\$2,004,452	\$200,041	\$531,277	\$4,044,276	\$4,051,889

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 402 Stormwater Utility
 Department: 3802 Construction

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4023802	5383100	Professional Services		\$36,086	\$23,456	\$0	\$49,000	\$38,742	\$0	\$0	\$0
4023802	5384600	Repairs and Maintenance		\$65,589	\$41,421	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
		EMERGENCY REPAIR									\$50,000
Operating Expenditures				\$101,676	\$64,877	\$50,000	\$99,000	\$38,742	\$50,000	\$50,000	\$50,000
4023802	5386500	Construction in Progress		\$0	\$0	\$654,134	\$708,484	\$155,717	\$0	\$12,275,250	\$12,275,250
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$3,154,426)									\$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD \$1,444,162)									\$4,744,085
		ST38022201 - FOGARTY AND 3RD STREET PUMP STATION (CARRY FORWARD \$1,206,900)									\$6,336,165
		ST38022301 - SOUTH STREET DRAINAGE UPGRADES (CARRY FORWARD \$300,000)									\$0
		NEW CIP - ANGELA/SIMONTON DRAINAGE MODIFICATION									\$75,000
		NEW CIP - DENNIS STREET PHASE 2									\$1,120,000
Capital Outlay				\$0	\$0	\$654,134	\$708,484	\$155,717	\$0	\$12,275,250	\$12,275,250
Construction - Total				\$101,676	\$64,877	\$704,134	\$807,484	\$194,459	\$50,000	\$12,325,250	\$12,325,250

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 402 Stormwater Utility
 Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4023803	5383100	Professional Services		\$12,899	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
4023803	5384600	Repairs and Maintenance		\$189,870	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000
Operating Expenditures				\$202,768	\$0	\$165,000	\$165,000	\$0	\$165,000	\$165,000	\$165,000
4023803	5386500	Construction in Progress		\$0	\$0	\$75,000	\$205,450	\$0	\$1,285,000	\$100,000	\$100,000
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$146,780)									\$0
		ST38032201 - CANAL SYSTEM CLEARING (CARRY FORWARD \$115,097)									\$100,000
Capital Outlay				\$0	\$0	\$75,000	\$205,450	\$0	\$1,285,000	\$100,000	\$100,000
Renewal & Replacement - Total				\$202,768	\$0	\$240,000	\$370,450	\$0	\$1,450,000	\$265,000	\$265,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 402 Stormwater Utility
 Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4023804	5383400	Other Contractual Service		\$705,228	\$843,634	\$765,917	\$765,917	\$382,959	\$804,212	\$804,213	\$804,213
		OMI CONTRACT									\$804,212
4023804	5384302	Electricity		\$54,268	\$54,066	\$80,000	\$80,000	\$51,248	\$100,000	\$100,000	\$100,000
4023804	5384600	Repairs and Maintenance		(\$6,790)	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$752,705	\$898,708	\$845,917	\$845,917	\$434,207	\$904,212	\$904,213	\$904,213
System Operations - Total				\$752,705	\$898,708	\$845,917	\$845,917	\$434,207	\$904,212	\$904,213	\$904,213
Stormwater Utility Fund Expenditures - Total				\$1,508,708	\$1,900,468	\$4,012,139	\$4,028,303	\$828,707	\$2,694,327	\$17,538,738	\$17,546,351



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 2023/2024

Fund: 403 Solid Waste Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4030000	3349000	Other State Grants		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$184,689	\$199,589	\$224,832	\$224,832	\$18,456	\$230,000	\$0	\$0
4030000	3434200	Solid Waste-Residential		\$310,404	\$280,371	\$242,774	\$242,774	\$265,115	\$400,000	\$250,059	\$254,672
4030000	3434201	SW on Tax Bill		\$3,963,691	\$4,041,189	\$4,221,482	\$4,221,482	\$3,906,350	\$4,421,591	\$4,337,370	\$4,417,379
4030000	3434300	Solid Waste-Penalties		(\$4,846)	(\$907)	\$0	\$0	(\$61)	\$0	\$0	\$0
4030000	3434400	Solid Waste-Recycling		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$203,831	\$328,250	\$325,843	\$325,843	\$229,596	\$130,000	\$402,223	\$402,223
4030000	3434600	Solid Waste-Commercial		\$4,672,665	\$5,235,415	\$5,380,766	\$5,380,766	\$2,013,241	\$4,700,000	\$6,331,001	\$6,331,001
Charges For Services				\$9,330,435	\$10,083,908	\$10,395,697	\$10,395,697	\$6,432,697	\$9,881,591	\$11,320,653	\$11,405,275
4030000	3610000	Interest Earnings		\$13,522	\$66,379	\$125,835	\$125,835	\$186,424	\$300,000	\$179,301	\$192,861
4030000	3690000	Other Misc Revenues		\$214	\$483	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$13,737	\$66,863	\$125,835	\$125,835	\$186,424	\$300,000	\$179,301	\$192,861
4030000	3815020	Insurance Programs		\$96,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3899006	Retained Earnings		\$0	\$0	\$8,533,775	\$8,533,775	\$0	\$0	\$8,928,103	\$9,587,753
4030000	3899106	Sinking		\$0	\$0	\$0	\$29,633	\$0	\$0	\$0	\$0
Other Sources				\$96,316	\$0	\$8,533,775	\$8,563,408	\$0	\$0	\$8,928,103	\$9,587,753
Solid Waste Fund Revenue - Total				\$9,455,488	\$10,150,770	\$19,055,307	\$19,084,940	\$6,619,121	\$10,181,591	\$20,428,057	\$21,185,889

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund
Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		TABLET - SHARED WITH SEWER MISC SUPPLIES									\$500 \$1,000
4033401	5345400	Books-Subscrp-Membership		\$373	\$563	\$500	\$500	\$75	\$12,500	\$12,500	\$12,500
		ESRI MEMBERSHIP (GIS) MISC SUBSCRIPTIONS									\$12,000 \$500
4033401	5345500	Training		\$0	\$525	\$1,500	\$1,500	\$1,200	\$2,500	\$2,500	\$2,500
Operating Expenditures				\$101,833	\$106,219	\$152,631	\$166,631	\$63,784	\$234,994	\$243,350	\$248,298
4033401	5346400	Machinery & Equipment		\$0	\$0	\$30,000	\$59,633	\$29,633	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$30,000	\$59,633	\$29,633	\$0	\$0	\$0
4033401	5349100	Transfers		\$1,831,955	\$1,753,600	\$1,748,376	\$1,748,376	\$874,188	\$1,909,152	\$1,909,152	\$1,909,152
		TRANSFER TO GENERAL FUND FOR INDIRECT COST, PILOT, AND FRANCHISE/RIGHT OF WAY FY24									\$1,909,152
Transfers				\$1,831,955	\$1,753,600	\$1,748,376	\$1,748,376	\$874,188	\$1,909,152	\$1,909,152	\$1,909,152
4033401	5349803	Operating		\$0	\$0	\$2,407,583	\$2,407,583	\$0	\$0	\$2,811,696	\$2,823,669
4033401	5349804	Salary Contingency		\$0	\$0	\$9,688	\$9,688	\$0	\$0	\$24,524	\$25,936
		RESERVE FOR MERIT INCREASES RESERVE FOR POSITION RECLASS									\$11,002 \$14,934
4033401	5349900	Other Uses		\$0	\$0	\$5,962,392	\$5,948,392	\$0	\$0	\$6,369,578	\$7,067,545
		TRANSFER STATION RESERVE UNRESTRICTED RESERVE									\$2,302,208 \$4,765,337
Reserves				\$0	\$0	\$8,379,663	\$8,365,663	\$0	\$0	\$9,205,798	\$9,917,150
General Administration - Total				\$2,400,651	\$2,294,141	\$10,978,542	\$11,008,175	\$1,240,674	\$2,635,942	\$12,124,286	\$12,882,119

City of Key West
Annual Budget
Fiscal Year 2023/2024

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4033402	5341200	Salaries		\$91,680	\$132,354	\$105,623	\$105,623	\$77,303	\$113,123	\$113,123	\$113,123
4033402	5341400	Overtime		\$11,533	\$18,718	\$15,000	\$15,000	\$11,570	\$17,500	\$18,000	\$18,000
4033402	5342100	FICA		\$7,816	\$11,454	\$9,228	\$9,228	\$6,736	\$9,993	\$10,031	\$10,031
4033402	5342200	Retirement		\$9,751	\$9,898	\$9,650	\$9,650	\$7,110	\$10,450	\$10,490	\$10,490
4033402	5342300	Life & Health Insurance		\$28,722	\$35,516	\$32,027	\$32,027	\$21,488	\$34,981	\$34,981	\$34,981
Personnel Services				\$149,502	\$207,941	\$171,528	\$171,528	\$124,207	\$186,047	\$186,625	\$186,625
4033402	5343100	Professional Services		\$934,102	\$897,621	\$850,894	\$850,894	\$385,817	\$893,439	\$893,439	\$893,439
WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS											
\$893,439											
4033402	5343400	Other Contractual Service		\$28,022	\$26,569	\$32,000	\$32,000	\$7,240	\$35,600	\$35,600	\$35,600
GENERATOR MAINTENANCE											
\$1,600											
ROAD EASEMENT											
\$32,000											
UNIFORM CLEANING											
\$2,000											
4033402	5344304	Water		\$1,556	\$1,630	\$2,000	\$2,000	\$891	\$2,000	\$2,000	\$2,000
4033402	5344600	Repairs and Maintenance		\$6,916	\$2,765	\$10,000	\$10,000	\$500	\$6,000	\$6,000	\$6,000
4033402	5344700	Printing & Binding		\$1,622	\$1,227	\$500	\$500	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges		\$4,017	\$6,412	\$6,000	\$6,000	\$3,629	\$4,000	\$7,000	\$7,000
CREDIT CARD FEES											
\$7,000											
4033402	5345100	Office Supplies		\$211	\$236	\$400	\$400	\$17	\$100	\$100	\$100
4033402	5345200	Operating Supplies		\$235	\$238	\$1,000	\$1,000	\$138	\$1,500	\$1,500	\$1,500
MISC SUPPLIES											
\$500											
SAFETY GEAR & SHOES											
\$1,000											
4033402	5345201	Fuel		\$161	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033402	5345500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Operating Expenditures				\$976,842	\$936,699	\$905,794	\$905,794	\$398,232	\$943,639	\$946,639	\$946,639
4033402	5346400	Machinery & Equipment		\$0	\$0	\$1,025,000	\$1,025,000	\$38,992	\$6,000	\$6,000	\$6,000
MISC EQUIPMENT											
\$5,000											
POWER WASHER											
\$1,000											
SW34022301 - CAMERAS AT TRANSFER STATION (CARRY FORWARD \$77,730)											
\$0											
SW34022302 - SCALE PLATE (CARRY FORWARD \$125,000)											
\$0											
SW34022303 - TRANSFER STATION AUTOMATION (CARRY FORWARD (\$500,000))											
\$0											

City of Key West
Annual Budget
Fiscal Year 2023/2024

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		SW34022304 - SCALE HOUSE LIGHTENING PROTECTION (CARRY FORWARD \$275,000)									\$0
		Capital Outlay		\$0	\$0	\$1,025,000	\$1,025,000	\$38,992	\$6,000	\$6,000	\$6,000
		Transfer Station Operations - Total		\$1,126,344	\$1,144,639	\$2,102,322	\$2,102,322	\$561,431	\$1,135,686	\$1,139,264	\$1,139,264

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund
 Department: 3404 Collections

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4033404	5343400	Other Contractual Service		\$2,304,383	\$2,148,434	\$2,218,492	\$2,218,492	\$959,806	\$2,418,711	\$2,439,666	\$2,439,666
		CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY									\$2,439,666
Operating Expenditures				\$2,304,383	\$2,148,434	\$2,218,492	\$2,218,492	\$959,806	\$2,418,711	\$2,439,666	\$2,439,666
Collections - Total				\$2,304,383	\$2,148,434	\$2,218,492	\$2,218,492	\$959,806	\$2,418,711	\$2,439,666	\$2,439,666

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund

Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4033405	5343400	Other Contractual Service		\$3,319,551	\$3,568,958	\$3,168,432	\$3,168,432	\$1,601,655	\$4,036,170	\$4,124,101	\$4,124,101
		HAULING & DISPOSAL									\$4,124,101
		Operating Expenditures		\$3,319,551	\$3,568,958	\$3,168,432	\$3,168,432	\$1,601,655	\$4,036,170	\$4,124,101	\$4,124,101
		Hauling & Disposal - Total		\$3,319,551	\$3,568,958	\$3,168,432	\$3,168,432	\$1,601,655	\$4,036,170	\$4,124,101	\$4,124,101

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 403 Solid Waste Fund
Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4033406	5343400	Other Contractual Service		\$452,587	\$475,304	\$499,419	\$499,419	\$212,143	\$524,140	\$524,140	\$524,140
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)									\$519,140 \$5,000
4033406	5344800	Promotional Expenses		\$28,116	\$1,400	\$15,000	\$15,000	\$0	\$6,400	\$6,400	\$6,400
		CLEAN UP SUPPLIES POCKET ASHTRAYS									\$1,200 \$5,200
4033406	5345500	Training		\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$480,828	\$476,704	\$514,419	\$514,419	\$212,143	\$530,540	\$530,540	\$530,540
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$0	\$130,482	\$0	\$0	\$0
		SW34061801 - OIL AND GAS WASTE FACILITIES PROJECT (CARRY FORWARD \$332,201)									\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$130,482	\$0	\$0	\$0
Recycling Operations - Total				\$480,828	\$476,704	\$514,419	\$514,419	\$342,625	\$530,540	\$530,540	\$530,540

City of Key West
Annual Budget
Fiscal Year 2023/2024

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4033407	5343100	Professional Services		\$5,935	\$76	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		ANNUAL REPORTING									\$5,000
4033407	5343400	Other Contractual Service		\$13,700	\$13,200	\$18,100	\$18,100	\$4,950	\$15,200	\$15,200	\$15,200
		IGUANA CONTROL \$550 PER VISIT									\$12,000
		MONITOR WELLS/STORMWATER PONDS									\$3,200
4033407	5344600	Repairs and Maintenance		\$49,521	\$463	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
		LANDFILL/LINER REPAIRS									\$50,000
Operating Expenditures				\$69,155	\$13,739	\$73,100	\$73,100	\$4,950	\$70,200	\$70,200	\$70,200
Post Closure O&M - Total				\$69,155	\$13,739	\$73,100	\$73,100	\$4,950	\$70,200	\$70,200	\$70,200
Solid Waste Fund Expenditures - Total				\$9,700,931	\$9,646,614	\$19,055,307	\$19,084,940	\$4,711,141	\$10,827,249	\$20,428,057	\$21,185,889



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 2023/2024

Fund: 405 Key West Bight
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4050000	3291000	CC Admin Fees		\$170,644	\$211,481	\$225,000	\$225,000	\$96,415	\$225,000	\$225,000	\$225,000
		CREDIT CARD FEES - MARINA									\$140,000
		CREDIT CARD FEES - PARKING									\$85,000
Permits Fees & Special Assessm				\$170,644	\$211,481	\$225,000	\$225,000	\$96,415	\$225,000	\$225,000	\$225,000
4050000	3315002	American Rescue Plan Act		\$0	\$0	\$0	\$0	\$0	\$5,018,855	\$5,018,855	\$5,018,855
4050000	3376100	Human Services		\$3,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$3,713	\$0	\$0	\$0	\$0	\$5,018,855	\$5,018,855	\$5,018,855
4050000	3419500	Returned Check Charges		\$0	\$0	\$0	\$0	\$421	\$250	\$250	\$250
4050000	3442802	Ferry Terminal		\$280,098	\$348,630	\$359,240	\$359,240	\$113,977	\$326,466	\$326,466	\$326,466
		PASSENGER FEES (\$1.50/PASSENGER) PAID BY YANKEE FREEDOM									\$82,890
		PASSENGER FEES (\$1.57/PASSENGER) PAID BY KW EXPRESS									\$243,576
4050000	3442803	Port Security Surcharge		\$30,095	\$34,029	\$38,790	\$38,790	\$11,193	\$82,004	\$82,004	\$82,004
		FACILITY EXPENSE (BASED ON 2022 ACTUAL)									\$25,068
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$28.00/HR.)									\$47,000
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$9,936
4050000	3445000	Parking		\$2,084,179	\$2,557,272	\$2,360,946	\$2,360,946	\$1,113,859	\$2,797,200	\$2,201,758	\$2,500,000
		KEY WEST BIGHT PARKING									\$2,051,758
		MARKER HOTEL PARKING									\$150,000
4050000	3445002	KW Bight Ferry Terminal		\$76,421	\$116,889	\$84,551	\$84,551	\$56,075	\$120,100	\$95,824	\$96,000
4050000	3445102	Meters - Transportation Altern		(\$250,051)	(\$247,454)	(\$229,550)	(\$229,550)	(\$108,875)	\$0	(\$214,758)	(\$275,000)
4050000	3475100	Dockage-Transient		\$1,137,027	\$1,503,230	\$1,600,000	\$1,600,000	\$946,427	\$1,700,000	\$1,700,000	\$1,700,000
4050000	3475208	Upland Electric & Sewer		\$63,084	\$55,709	\$62,300	\$62,300	\$32,642	\$65,300	\$65,300	\$65,300
4050000	3475209	Common Area Charges		\$437,063	\$568,050	\$436,200	\$436,200	\$373,219	\$1,578,000	\$1,578,000	\$1,578,000
4050000	3475210	Ferry Terminal CAM		\$10,765	\$11,779	\$12,320	\$12,320	\$9,479	\$39,900	\$39,900	\$39,900
4050000	3475211	Marina Tenant Utilities		\$106,159	\$139,621	\$128,700	\$128,700	\$77,729	\$149,900	\$149,900	\$149,900
4050000	3475303	Ferry Boats		\$176,645	\$186,607	\$194,940	\$194,940	\$99,759	\$203,200	\$203,200	\$203,200
		DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & RED HOSPITALITY									\$203,200
4050000	3475500	Dockage-Recreational		\$29,818	\$31,292	\$34,100	\$34,100	\$15,878	\$33,300	\$33,300	\$33,300
4050000	3475600	Dockage-Liveaboard		\$97,322	\$84,704	\$88,900	\$88,900	\$37,757	\$80,000	\$80,000	\$80,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4050000	3475700	Dockage-Commercial		\$1,049,198	\$1,138,779	\$1,134,211	\$1,134,211	\$593,558	\$1,226,300	\$1,226,300	\$1,226,300
PROJECTIONS BASED ON SIX MONTH ACTUAL											
4050000	3475800	Penalties		\$5,939	\$3,283	\$2,000	\$2,000	\$4,970	\$8,000	\$8,000	\$8,000
4050000	3476100	Dinghy Dockage		\$168,727	\$188,507	\$175,000	\$175,000	\$86,268	\$175,000	\$175,000	\$175,000
4050000	3476200	Key West Bight - Gas		\$947,478	\$1,090,450	\$1,721,250	\$1,721,250	\$316,763	\$700,000	\$854,000	\$854,000
4050000	3476300	Diesel		\$806,330	\$948,861	\$1,912,500	\$1,912,500	\$295,378	\$600,000	\$756,000	\$756,000
4050000	3476302	Ferry Terminal Taxable		\$359,183	\$920,913	\$936,250	\$936,250	\$387,904	\$936,000	\$1,134,000	\$1,080,000
4050000	3476303	FT Tax Exempt Diesel		\$259,928	\$535,358	\$936,250	\$936,250	\$351,917	\$930,000	\$1,134,000	\$1,080,000
Charges For Services				\$7,875,407	\$10,216,509	\$11,988,898	\$11,988,898	\$4,816,298	\$11,750,920	\$11,628,444	\$11,758,620
4050000	3510300	Parking Fine		\$53,108	\$70,301	\$12,000	\$12,000	\$57,039	\$40,000	\$123,060	\$123,060
Fines & Forfeitures				\$53,108	\$70,301	\$12,000	\$12,000	\$57,039	\$40,000	\$123,060	\$123,060
4050000	3610000	Interest Earnings		\$22,138	\$151,839	\$74,745	\$74,745	\$389,976	\$250,000	\$429,142	\$421,330
4050000	3611800	KWB Tenant Loan		\$21,113	\$29,538	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3618700	GASB 87		\$0	\$158,121	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$3,892,251	\$4,661,242	\$4,306,170	\$4,306,170	\$1,943,987	\$4,994,100	\$4,994,100	\$4,994,100
UPLAND LEASES											
4050000	3625500	KW Bight Ferry Terminal		\$96,682	\$119,987	\$101,960	\$101,960	\$53,358	\$121,100	\$121,100	\$121,100
KW BIGHT FERRY TERMINAL (RENT)											
4050000	3625501	Advertising Space		\$7,232	\$15,870	\$19,000	\$19,000	\$10,673	\$20,000	\$20,000	\$20,000
4050000	3625600	Deferment Revenue		\$228,555	(\$622,640)	\$0	\$0	(\$11,109)	\$0	\$0	\$0
4050000	3628700	GASB 87		\$0	(\$89,839)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$55,000	\$110,000	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$55,000
4050000	3690000	Other Misc Revenues		\$16,837	\$25,378	\$20,000	\$20,000	\$16,342	\$32,000	\$32,000	\$32,000
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.											
4050000	3699100	Sales Tax Commission		\$149	\$162	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$104,539	\$136,636	\$126,330	\$126,330	\$58,723	\$126,330	\$126,330	\$126,330
PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4050000	3699800	Non-Taxable		\$134,287	(\$4,191)	\$0	\$0	\$6,159	\$0	\$0	\$0
Misc Revenue				\$4,578,781	\$4,692,102	\$4,703,205	\$4,703,205	\$2,468,190	\$5,598,530	\$5,777,672	\$5,769,860
4050000	3815020	Insurance Programs		\$475,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3816030	Caroline Street TIF		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$11,106,487	\$11,358,759	\$0	\$0	\$10,222,987	\$10,334,491
Other Sources				\$475,401	\$2,000,000	\$11,106,487	\$11,358,759	\$0	\$0	\$10,222,987	\$10,334,491
Key West Bight Fund Revenues - Total				\$13,157,052	\$17,190,393	\$28,035,590	\$28,287,862	\$7,437,942	\$22,633,305	\$32,996,018	\$33,229,886

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$8,081	\$51,449	\$78,904	\$78,904	\$32,116	\$85,150	\$85,150	\$85,150
4057501	5751400	Overtime		\$0	\$1,768	\$1,000	\$1,000	\$124	\$1,000	\$1,000	\$1,000
4057501	5751500	Special Pay		\$0	\$225	\$420	\$420	\$152	\$420	\$420	\$420
4057501	5752100	FICA Taxes		\$579	\$3,815	\$6,145	\$6,145	\$2,413	\$6,623	\$6,623	\$6,623
4057501	5752200	Retirement Contributions		\$845	\$1,784	\$6,392	\$6,392	\$1,599	\$6,892	\$6,892	\$6,892
4057501	5752300	Life & Health Insurance		\$39,898	(\$135,070)	\$19,216	\$19,216	\$4,343	\$20,989	\$20,989	\$20,989
4057501	5752400	Workers' Compensation		\$952	\$952	\$952	\$952	\$476	\$0	\$1,000	\$1,247
4057501	5752500	Unemployment Compensation		\$1,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$51,886	(\$75,077)	\$113,029	\$113,029	\$41,223	\$121,074	\$122,074	\$122,321
4057501	5753100	Professional Services		\$1,200	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
		UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)									\$8,000
4057501	5753200	Accounting & Auditing		\$12,500	\$12,693	\$17,302	\$17,302	\$8,651	\$0	\$42,128	\$42,128
		LEASE HOLD AUDIT									\$20,000
		SHARE OF ANNUAL CITY AUDIT									\$22,128
4057501	5753400	Other Contractual Service		\$3,272	\$3,828	\$4,920	\$4,920	\$1,770	\$15,020	\$15,020	\$15,020
		ARMORED CAR SERVICE									\$4,200
		HANDICAP LIFT@TURTLE KRAALS DBA BOAT HOUSE INSPECTION & CERTIFICATION									\$4,000
		PEST CONTROL									\$720
		YARDI LEASE SOFTWARE									\$6,100
4057501	5754100	Communications/Postage		\$8	\$83	\$1,300	\$1,300	\$23	\$1,700	\$500	\$500
		POSTAGE & SHIPPING (FED EX/UPS)									\$500
4057501	5754300	Utility Services		\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754302	Electricity		\$18,072	\$18,907	\$30,000	\$30,000	\$7,585	\$30,000	\$20,400	\$20,400
		201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP									\$20,400
4057501	5754303	Wastewater		\$1,458	\$998	\$2,200	\$2,200	\$491	\$2,200	\$1,500	\$1,500
		201 WILLIAM STREET AND 907 CAROLINE STREET									\$1,500
4057501	5754304	Water		\$1,623	\$1,197	\$2,500	\$2,500	\$612	\$2,500	\$2,500	\$2,500
		201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP									\$2,500

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4057501	5754400	Rentals & Leases		\$1,219	\$0	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$2,700
		COPIER LEASE ADMIN OFFICE (201 WILLIAM ST DOWN)									\$2,700
4057501	5754500	Insurance		\$270,000	\$270,000	\$479,260	\$479,260	\$239,630	\$500,000	\$599,075	\$632,623
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)									\$632,623
4057501	5754600	Repairs and Maintenance		\$1,850	\$3,597	\$5,000	\$5,000	\$99	\$7,100	\$17,100	\$17,100
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS CCTV SYSTEM EQUIPMENT REPLACEMENT LIFT MAINTENANCE									\$2,500 \$4,600 \$10,000
4057501	5754700	Printing & Binding		\$340	\$57	\$350	\$350	\$12	\$200	\$200	\$200
		CITY ENVELOPES, FORMS, STATIONERY									\$200
4057501	5754801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
4057501	5754900	Other Current Charges		\$256,447	\$255,552	\$275,650	\$275,650	\$253,717	\$306,250	\$306,250	\$306,250
		LEGAL NOTICES & ADVERTISEMENTS NOTARY RENEWAL (TROY FAIN) FOR ONE EMPLOYEE PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2020 ACTUAL									\$6,000 \$250 \$300,000
4057501	5755100	Office Supplies		\$1,402	\$3,798	\$7,350	\$7,350	\$2,161	\$4,350	\$4,350	\$4,350
		MISC SUPPLIES OFFICE FURNITURE (NEW POSITION) WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)									\$1,500 \$2,500 \$350
4057501	5755200	Operating Supplies		\$1,320	\$60	\$1,000	\$1,000	\$149	\$1,000	\$1,000	\$1,000
		CLEANING, JANITORIAL, PAPER SUPPLIES									\$1,000
4057501	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$1,195	\$0	\$0	\$0
Operating Expenditures				\$573,361	\$570,771	\$837,532	\$837,532	\$516,095	\$886,020	\$1,020,723	\$1,054,271
4057501	5756400	Machinery & Equipment		\$0	\$0	\$128,500	\$128,500	\$3,222	\$21,500	\$21,500	\$21,500
		COMPUTER AND PRINTER FOR MAINTENANCE FIBER NETWORK SWITCH (PER IT DIRECTOR)									\$3,500 \$15,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		IPAD FOR FACILITIES MANAGER & PORT DIRECTOR									\$3,000
		Capital Outlay		\$0	\$0	\$128,500	\$128,500	\$3,222	\$21,500	\$21,500	\$21,500
4057501	5759100	Transfers		\$4,453,605	\$5,446,645	\$5,729,977	\$5,729,977	\$2,864,989	\$5,446,645	\$5,887,601	\$6,637,601
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER									\$5,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY24									\$1,637,601
		Transfers		\$4,453,605	\$5,446,645	\$5,729,977	\$5,729,977	\$2,864,989	\$5,446,645	\$5,887,601	\$6,637,601
4057501	5759803	Operating		\$0	\$0	\$8,638,036	\$8,502,591	\$0	\$0	\$11,663,268	\$11,153,341
		CAPITAL RESERVE									\$3,605,000
		OPERATING RESERVE									\$3,668,596
		UNRESTRICTED RESERVE									\$3,879,745
4057501	5759804	Salary Contingency		\$0	\$0	\$21,516	\$21,516	\$0	\$0	\$84,719	\$84,719
		RESERVE FOR MERIT INCREASES									\$23,749
		RESERVE FOR NEW POSITION									\$60,970
		Reserves		\$0	\$0	\$8,659,552	\$8,524,107	\$0	\$0	\$11,747,987	\$11,238,060
		General Administration - Total		\$5,078,851	\$5,942,339	\$15,468,590	\$15,333,145	\$3,425,529	\$6,475,239	\$18,799,885	\$19,073,753

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
 Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4057502	5753100	Professional Services		\$2,136	\$954	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754304	Water		\$16,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$0	\$0	\$0	\$104,345	\$104,345	\$0	\$0	\$0
Operating Expenditures				\$18,859	\$954	\$0	\$104,345	\$104,345	\$0	\$0	\$0
4057502	5756200	Buildings		\$0	\$0	\$2,179,402	\$2,179,402	\$20,922	\$2,300,000	\$1,000,000	\$1,000,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,477,040)									\$1,000,000
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$4,640,609)									\$0
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$1,114,490)									\$0
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$603,090)									\$0
Capital Outlay				\$0	\$0	\$2,179,402	\$2,179,402	\$20,922	\$2,300,000	\$1,000,000	\$1,000,000
Upland Leases Maintenance - Total				\$18,859	\$954	\$2,179,402	\$2,283,747	\$125,267	\$2,300,000	\$1,000,000	\$1,000,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$381,129	\$394,010	\$445,106	\$445,106	\$196,613	\$468,652	\$468,652	\$468,652
4057503	5751400	Overtime		\$30,101	\$45,666	\$35,000	\$35,000	\$18,489	\$35,000	\$35,000	\$35,000
4057503	5751500	Special Pay		\$420	\$220	\$660	\$660	\$180	\$660	\$660	\$660
4057503	5752100	FICA Taxes		\$30,577	\$32,698	\$36,779	\$36,779	\$15,828	\$38,580	\$38,580	\$38,580
4057503	5752200	Retirement Contributions		\$16,746	(\$75,825)	\$38,408	\$38,408	\$15,111	\$40,292	\$40,292	\$40,292
4057503	5752300	Life & Health Insurance		\$140,971	\$123,626	\$155,332	\$155,332	\$62,324	\$169,659	\$169,659	\$169,659
Personnel Services				\$599,942	\$520,396	\$711,285	\$711,285	\$308,545	\$752,843	\$752,843	\$752,843
4057503	5753100	Professional Services		\$49,598	\$56,800	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$63,770	\$62,907	\$136,520	\$145,420	\$66,845	\$163,720	\$178,720	\$178,720
		ACCESS CONTROL LICENSE & UPDATES									\$5,000
		AED INSPECTIONS & SERVICE EVERY SIX MONTHS (ONE AT THIS LOCATION)									\$3,000
		DUMPSTER FIRE ALARM (ANNUAL INSPECTION)									\$1,000
		FIRE EQUIPMENT TESTING (ANNUAL)									\$3,000
		FUEL LINE TEST (ANNUAL)									\$4,000
		GAS & WASTE OIL DISPOSAL									\$20,000
		PEST CONTROL MONTHLY SERVICE (GENERAL)									\$720
		SCRIBBLE CLOUD									\$5,000
		SECURITY DETAILS - KWPD (\$60/HOUR)									\$15,000
		SECURITY GUARDS-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$28/HOUR)									\$65,000
		STAFF UNIFORMS (PANTS)									\$3,000
		WATER QUALITY ANALYSIS									\$54,000
4057503	5754100	Communications/Postage		\$11,006	\$8,700	\$13,900	\$13,900	\$4,535	\$15,600	\$15,600	\$15,600
		COMCAST KWB DOCKMASTER OFFICE (\$400 X 12 MO)									\$4,800
		VERIZON-SERVICES FOR FOUR IPADS									\$3,600
		WI-FI SERVICE (ONSPOT WI-FI \$600 X 12 MOS.)									\$7,200
4057503	5754300	Utility Services		\$22,205	\$19,518	\$23,000	\$23,000	\$7,485	\$25,000	\$25,000	\$25,000
		WASTE MANAGEMENT (20% MARINA ALLOCATION)									\$25,000
4057503	5754302	Electricity		\$136,961	\$174,829	\$200,000	\$200,000	\$95,238	\$210,000	\$210,000	\$210,000
		KWB ELECTRIC (PARTIALLY REIMBURSED)									\$210,000
4057503	5754303	Wastewater		\$19,829	\$39,656	\$40,100	\$40,100	\$21,865	\$45,000	\$45,000	\$45,000
		SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS									\$45,000
4057503	5754304	Water		\$53,074	\$59,131	\$80,000	\$80,000	\$34,966	\$84,000	\$84,000	\$84,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)									\$84,000
4057503	5754400	Rentals & Leases		\$121,431	\$107,222	\$202,700	\$202,700	\$0	\$177,700	\$177,700	\$177,700
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)									\$175,000
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH									\$2,700
4057503	5754600	Repairs and Maintenance		\$73,687	\$77,508	\$93,500	\$102,609	\$47,654	\$107,700	\$107,700	\$107,700
		APPLIANCE REPAIRS									\$2,100
		AUTO PARTS									\$1,100
		BATHROOM LOCK REPAIRS									\$2,100
		BOAT REPAIRS									\$1,100
		BOOM LIFT PARTS/MAINTENANCE									\$2,600
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)									\$8,400
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		DISPENSERS, TANK REPAIRS, ETC.									\$4,200
		ELECTRIC SUB-METERS									\$21,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS									\$4,200
		EMERGENCY PILING REPLACEMENTS									\$10,500
		FMT CHARGEBACKS									\$3,000
		FUEL DOCK EMERGENCY MAINTENANCE & REPAIRS									\$5,000
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)									\$16,000
		MARINE HARDWARE									\$2,100
		MISCELLANEOUS REPAIRS									\$4,200
		PILING CAPS									\$1,100
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)									\$5,500
		PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE									\$5,500
		UTILITY VEHICLE PARTS									\$2,000
		WELDING SUPPLIES									\$1,000
4057503	5754700	Printing & Binding		\$1,857	\$43	\$2,000	\$2,000	\$12	\$2,000	\$2,000	\$2,000
		DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES									\$2,000
4057503	5754800	Promotional Expenses		\$10,000	\$0	\$12,000	\$22,000	\$10,000	\$12,000	\$12,000	\$12,000
		WEBSITE MANAGEMENT									\$12,000
4057503	5754900	Other Current Charges		\$125,042	\$139,608	\$160,950	\$160,950	\$79,557	\$196,250	\$196,250	\$196,250
		CREDIT CARD FEES PROVIDED BY FINANCE									\$195,000
		FUEL TANK REGISTRATION									\$250
		LEGAL NOTICES AND ADVERTISEMENTS									\$1,000
4057503	5755100	Office Supplies		\$1,805	\$2,917	\$6,800	\$6,800	\$1,474	\$7,000	\$7,000	\$7,000

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		HARBORWALK DRYERS (STACKABLE)									\$5,000
		HARBORWALK WASHER									\$5,000
		LAUNDRY COIN MACHINE									\$1,500
		PEDESTAL REPLACEMENT AND MAINTENANCE									\$30,000
		TRANSFORMERS (3 @ \$6,000)									\$18,000
		Capital Outlay		\$0	\$0	\$1,544,916	\$1,546,016	\$13,591	\$1,241,900	\$829,500	\$829,500
		Marina Operations - Total		\$2,596,165	\$2,836,152	\$6,201,171	\$6,230,280	\$1,101,930	\$4,426,213	\$4,036,772	\$4,036,772

City of Key West
Annual Budget
Fiscal Year 2023/2024

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		ELECTRICAL SUPPLIES									\$7,000
		ELECTRICAL-CONTRACT									\$8,000
		FMT CHARGEBACKS									\$8,000
		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
4057504	5754800	Promotional Expenses		\$227,400	\$268,649	\$293,100	\$328,600	\$166,513	\$303,100	\$303,100	\$303,100
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENUE COMBINED WITH BELOW									\$25,000
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY LIGHTS									\$100,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE)									\$165,000
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS									\$13,000
4057504	5755100	Office Supplies		\$1,049	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$24,784	\$29,064	\$39,400	\$39,400	\$13,658	\$39,900	\$39,900	\$39,900
		DOGGY BAGS									\$2,400
		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)									\$3,500
		TOOLS									\$4,000
Operating Expenditures				\$523,711	\$613,549	\$674,655	\$747,799	\$313,861	\$718,800	\$733,400	\$733,400
4057504	5756300	Infrastructure		\$0	\$0	\$215,690	\$215,690	\$21,757	\$132,750	\$132,750	\$132,750
		KB1507 - FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$528,390)									\$0
		KB75042201 - FT/KWB FIBER INSTALLATION (CARRY FORWARD \$26,451)									\$65,000
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,171,110)									\$0
		KB75042203 - WAYFINDING AND AIPP (CARRY FORWARD \$738,400)									\$67,750
4057504	5756400	Machinery & Equipment		\$0	\$0	\$56,000	\$111,949	\$5,982	\$45,000	\$45,000	\$5,000

City of Key West

Annual Budget

Fiscal Year 2023/2024

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		CCTV SYSTEM EQUIPMENT/LICENSING									\$5,000
		Capital Outlay		\$0	\$0	\$271,690	\$327,639	\$27,739	\$177,750	\$177,750	\$137,750
		Common Area Maintenance - Total		\$872,390	\$922,648	\$1,364,836	\$1,493,929	\$494,041	\$1,338,437	\$1,353,037	\$1,313,037

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$7,811	\$33,231	\$33,860	\$33,860	\$9,694	\$35,909	\$35,909	\$35,909
4057505	5751400	Overtime		\$505	\$1,431	\$2,500	\$2,500	\$495	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$636	\$2,634	\$2,782	\$2,782	\$768	\$2,938	\$2,938	\$2,938
4057505	5752200	Retirement Contributions		\$0	\$1,260	\$2,709	\$2,709	\$815	\$2,873	\$2,873	\$2,873
4057505	5752300	Life & Health Insurance		\$2,885	\$7,950	\$12,811	\$12,811	\$3,575	\$13,992	\$13,992	\$13,992
Personnel Services				\$11,837	\$46,507	\$54,662	\$54,662	\$15,347	\$58,212	\$58,212	\$58,212
4057505	5753100	Professional Services		\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5753400	Other Contractual Service		\$12,982	\$21,340	\$28,985	\$28,985	\$5,603	\$31,350	\$46,350	\$46,350
		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 DETAILS - KWPD (\$60/HOUR)									\$15,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$28.00 HOUR)									\$22,000
4057505	5754300	Utility Services		\$16,345	\$6,883	\$14,500	\$14,500	\$3,693	\$14,500	\$14,500	\$14,500
4057505	5754600	Repairs and Maintenance		\$9,793	\$20,167	\$3,500	\$3,500	\$181	\$6,000	\$6,000	\$6,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		PARKING LOT BUMPERS									\$1,000
4057505	5754900	Other Current Charges		\$91,968	\$109,758	\$110,000	\$110,000	\$49,277	\$110,000	\$110,000	\$110,000
		CREDIT CARD FEES PROVIDED BY FINANCE									\$110,000
4057505	5755200	Operating Supplies		\$1,584	\$136	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES									\$2,000
Operating Expenditures				\$132,672	\$160,517	\$158,985	\$158,985	\$58,754	\$163,850	\$178,850	\$178,850
4057505	5756300	Infrastructure		\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)									\$0
Capital Outlay				\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
KWB Parking - Total				\$144,509	\$317,023	\$213,647	\$213,647	\$74,101	\$222,062	\$237,062	\$237,062

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		IPAD FOR SECURITY SPECIALIST									\$1,500
		Capital Outlay		\$0	\$0	\$396,000	\$397,900	\$1,953	\$190,910	\$5,209,600	\$5,209,600
		Ferry Terminal - Total		\$928,364	\$1,814,726	\$2,607,944	\$2,733,696	\$1,062,997	\$2,601,572	\$7,569,262	\$7,569,262
		Key West Bight Fund Expenditures - Total		\$9,639,137	\$11,723,842	\$28,035,590	\$28,288,444	\$6,283,945	\$17,363,525	\$32,996,018	\$33,229,886



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 2023/2024

Fund: 411 Transit System
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4110000	3291000	CC Admin Fees		\$40,568	\$53,068	\$45,000	\$45,000	\$26,851	\$40,000	\$48,000	\$48,000
Permits Fees & Special Assessm				\$40,568	\$53,068	\$45,000	\$45,000	\$26,851	\$40,000	\$48,000	\$48,000
4110000	3314210	FDOT Section 5311 Oper		\$486,275	\$479,289	\$150,000	\$150,000	\$230,213	\$476,000	\$476,000	\$1,690,354
4110000	3314220	Mass Transit - Capital		\$597,277	\$404,881	\$0	\$0	\$0	\$5,264,444	\$0	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$77,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
4110000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$1,050,635	\$1,050,635	\$6,798	\$150,000	\$150,000	\$0
4110000	3344210	FDOT Block Grant Oper		\$275,005	\$811,646	\$200,000	\$200,000	\$767,787	\$321,000	\$321,000	\$290,832
4110000	3344220	Mass Transit - Capital		\$0	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0
4110000	3344260	FDOT Commuter Assistance		\$498,906	\$578,917	\$1,086,340	\$1,086,340	\$174,155	\$616,340	\$616,340	\$616,340
FDOT COMMUTER ASSISTANCE - LOWER KEYS SHUTTLE											
4110000	3349000	Other State Grants		\$276,444	\$328,610	\$100,000	\$100,000	\$153,105	\$0	\$0	\$700,000
STATE GRANT FUNDING FOR THE DUVAL LOOP SERVICE DEVELOPMENT GRANT - KEY WEST RIDES											
4110000	3354900	Motor Fuel Tax Rebate		\$20,651	\$18,130	\$18,500	\$18,500	\$8,869	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$329,278	\$388,105	\$462,870	\$462,870	\$205,983	\$406,785	\$525,357	\$476,476
CITY OF MARATHON (24%) - INTERLOCAL MONROE COUNTY (BOCC - 42%) - INTERLOCAL											
4110000	3376100	Human Services		\$3,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$2,564,786	\$3,009,579	\$3,118,345	\$3,118,345	\$1,546,911	\$7,362,069	\$2,107,197	\$3,792,502
4110000	3443100	Bus Fares		\$57,835	\$72,526	\$65,000	\$65,000	\$50,056	\$65,000	\$80,000	\$100,000
4110000	3443200	Bus Advertising		\$4,835	\$4,723	\$500,000	\$500,000	\$3,831	\$0	\$50,000	\$200,000
4110000	3443300	Bus Shelter Ads - City		\$59,019	\$77,216	\$55,600	\$55,600	\$44,187	\$55,600	\$80,000	\$100,000
4110000	3443400	Lower Keys Shuttle Fares		\$199,463	\$221,989	\$200,000	\$200,000	\$149,946	\$200,000	\$250,000	\$295,000
4110000	3443500	Bus Shelter Ads - Keys		\$22,548	\$34,098	\$20,000	\$20,000	\$15,710	\$25,000	\$25,000	\$27,500
4110000	3443600	Duval Loop Fares		\$2,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3443900	Transit/Other Charges		\$110	\$135	\$125	\$125	\$225	\$140	\$140	\$400
TRANSIT/OTHER CHARGES (CITY) ID CARDS SPECIAL SHUTTLES SINGLE RIDE TOKENS											
4110000	3445000	Parking		\$847,158	\$1,156,824	\$1,097,610	\$1,097,610	\$570,751	\$1,097,610	\$1,012,020	\$1,050,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		PARK AND RIDE PARKING									\$925,000
		PARK AND RIDE PARKING PERMIT FEES									\$125,000
4110000	3445003	Conch Harbor Parking		\$48,188	\$54,287	\$49,712	\$49,712	\$31,902	\$49,716	\$49,716	\$55,712
		CONCH HARBOR - \$4,222.63 / MONTH									\$50,672
		THE MARKER - PARKING - \$420 / MONTH									\$5,040
4110000	3445102	Meters - Transportation Altern		(\$129,887)	(\$137,391)	(\$126,016)	(\$126,016)	(\$68,587)	(\$126,016)	(\$115,313)	(\$120,250)
		PARK AND RIDE TAF TRANSFER									(\$120,250)
4110000	3490000	Other Charges For Service		\$1,240	\$620	\$450	\$450	\$700	\$450	\$450	\$1,000
		OTHER CHARGES FOR SERVICE (LKS) ID CARDS SPECIAL SHUTTLE SINGLE RIDE TOKENS									\$1,000
Charges For Services				\$1,113,246	\$1,485,026	\$1,862,481	\$1,862,481	\$798,721	\$1,367,500	\$1,432,013	\$1,709,362
4110000	3510300	Parking Fine		\$6,370	\$11,823	\$5,000	\$5,000	\$5,171	\$5,000	\$16,000	\$9,500
Fines & Forfeitures				\$6,370	\$11,823	\$5,000	\$5,000	\$5,171	\$5,000	\$16,000	\$9,500
4110000	3610000	Interest Earnings		(\$271)	(\$2,536)	\$0	\$0	(\$4,906)	\$0	\$0	\$0
4110000	3626000	We've Got the Keys		\$38,275	\$42,750	\$36,886	\$36,886	\$19,826	\$36,886	\$36,886	\$39,653
4110000	3626100	Paradise Bike Tour, LLC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3690000	Other Misc Revenues		\$2,804	\$1,019	\$0	\$0	\$45	\$0	\$0	\$0
Misc Revenue				\$40,808	\$41,233	\$36,886	\$36,886	\$14,965	\$36,886	\$36,886	\$39,653
4110000	3811110	Transportation Alternative		\$3,405	\$0	\$17,500	\$17,500	\$8,750	\$0	\$0	\$0
4110000	3815020	Insurance Programs		\$115,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
4110000	3816030	Caroline Street TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
4110000	3899001	Fund Balance		\$0	\$0	\$706,122	\$758,344	\$0	\$0	\$0	\$0
Other Sources				\$118,705	\$0	\$723,622	\$775,844	\$8,750	\$0	\$0	\$500,000
Revenues - Total				\$3,884,483	\$4,600,729	\$5,791,334	\$5,843,556	\$2,401,368	\$8,811,455	\$3,640,096	\$6,099,017

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114401	5444900	Other Current Charges		\$481	\$2,041	\$900	\$900	\$3,568	\$4,400	\$6,400	\$6,400
		LEGAL NOTICES/PUBLIC HEARINGS									\$400
		TAXES AND SERVICE FEES FROM TOUCHLESS TRANSIT SALES									\$6,000
4114401	5445100	Office Supplies		\$3,433	\$2,567	\$4,400	\$4,400	\$1,965	\$4,700	\$4,000	\$4,000
4114401	5445400	Books-Subscrp-Membership		\$18,443	\$1,892	\$19,000	\$4,580	\$2,134	\$3,700	\$3,700	\$3,700
		FPTA ANNUAL DUES									\$3,000
		VIDEO AND DIGITAL EDITING SOFTWARE									\$700
4114401	5445500	Training		\$125	\$770	\$990	\$990	\$0	\$2,650	\$1,150	\$1,150
		SAFETY AND SECURITY TRAINING									\$150
		TRANSIT CONFERENCE									\$1,000
Operating Expenditures				\$142,470	\$126,617	\$278,835	\$264,415	\$130,295	\$420,915	\$480,775	\$494,777
4114401	5449100	Transfers		\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$502,925	\$553,500	\$553,500
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY24									\$553,500
Transfers				\$408,394	\$408,943	\$502,925	\$502,925	\$251,463	\$502,925	\$553,500	\$553,500
4114401	5449803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5449804	Salary Contingency		\$0	\$0	\$81,040	\$81,040	\$0	\$0	\$54,875	\$54,755
Reserves				\$0	\$0	\$81,040	\$81,040	\$0	\$0	\$54,875	\$54,755
General Administration - Total				\$877,211	\$890,542	\$1,206,342	\$1,191,922	\$550,219	\$1,277,607	\$1,455,779	\$1,517,094

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114402	5441200	Regular Salaries & Wages		\$521,331	\$481,876	\$986,541	\$986,541	\$380,999	\$1,087,114	\$1,087,114	\$1,084,580
4114402	5441400	Overtime		\$43,001	\$82,922	\$55,000	\$55,000	\$96,879	\$90,000	\$70,000	\$70,000
4114402	5441500	Special Pay		\$1,080	\$848	\$798	\$798	\$439	\$1,458	\$1,458	\$1,458
4114402	5442100	FICA Taxes		\$41,624	\$42,030	\$79,739	\$79,739	\$35,964	\$90,161	\$88,631	\$88,437
4114402	5442200	Retirement Contributions		\$14,757	(\$172,477)	\$78,909	\$78,909	\$19,053	\$82,469	\$81,269	\$81,066
4114402	5442300	Life & Health Insurance		\$149,585	\$128,338	\$289,846	\$289,846	\$78,388	\$316,579	\$316,579	\$316,579
Personnel Services				\$771,377	\$563,537	\$1,490,833	\$1,490,833	\$611,722	\$1,667,781	\$1,645,051	\$1,642,120
4114402	5443100	Professional Services		\$1,567	\$1,617	\$2,830	\$10,125	\$3,872	\$4,355	\$4,355	\$4,355
		CDL WITH P ENDORSEMENTS (3RD PARTY TEST)									\$2,500
		FDOT MEDICAL EXAMS ANNUALS/BIENNIALS									\$710
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT									\$170
		FTA TEST: DRUG TEST									\$680
		FTA TEST: ALCOHOL TEST									\$255
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$40
4114402	5443400	Other Contractual Service		\$6,577	\$7,237	\$12,847	\$12,847	\$3,631	\$12,847	\$12,166	\$8,666
		ARAMARK HAND SANITIZER									\$520
		ARAMARK MATS & RAGS									\$359
		FLUID REMOVAL SERVICES									\$400
		PEST CONTROL									\$887
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS									\$5,500
4114402	5444000	Travel & Per Diem		\$327	\$175	\$2,000	\$2,000	\$714	\$2,000	\$2,000	\$2,000
		SAFETY AND SECURITY TRAINING									\$1,000
		TRANSIT CONFERENCE									\$1,000
4114402	5444100	Communications/Postage		\$28,401	\$35,286	\$65,133	\$65,133	\$35,755	\$50,691	\$39,351	\$39,351
		CELLULAR DATA									\$5,670
		COURIER (FEDEX, UPS)									\$100
		GOOGLE TRANSIT REDESIGN									\$1,350
		GOOGLE TRANSIT YEARLY FEE									\$540
		INFOTRANSIT HOSTING									\$15,300
		NET CLOUD MANAGMENT MOBILE ROUTER									\$1,575
		RADIO AGREEMENT									\$5,141
		RADIO PROGRAMMING AND INSTALLATION									\$675
		REAL TIME BUS TRACKING SUPPORT									\$9,000
4114402	5444400	Rentals & Leases		\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
 Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		UNLEADED FUEL									\$75,000
4114402	5445400	Books-Subscrp-Membership		\$1,264	\$16,499	\$57,450	\$87,450	\$26,860	\$47,836	\$48,271	\$48,271
		ALLISON - ANALYTICAL INTERFACE									\$405
		CUMMINS INSITE REGISTRATION									\$405
		FLEETIO - FLEET MANAGEMENT SOFTWARE									\$1,800
		ON-DEMAND SOFTWARE SUBSCRIPTION									\$45,000
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)									\$290
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$371
4114402	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$1,000
		FDOT TECHNICIAN WORKSHOP									\$1,000
Operating Expenditures				\$168,236	\$345,833	\$421,241	\$460,502	\$328,413	\$576,479	\$548,871	\$461,233
Transit Operations - Total				\$939,614	\$909,370	\$1,912,074	\$1,951,335	\$940,135	\$2,244,260	\$2,193,922	\$2,103,353

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		GENERATOR REPAIRS									\$500
		SYNTECH FUEL MAINTENANCE SYSTEM									\$2,680
4114403	5444900	Other Current Charges		\$75	\$50	\$150	\$150	\$0	\$150	\$100	\$100
		STATE OF FLORIDA DIESEL FUEL TANK REGISTRATION									\$100
4114403	5445100	Office Supplies		\$1,249	\$716	\$700	\$700	\$163	\$500	\$500	\$500
		WATER DELIVERY SERVICE									\$500
4114403	5445200	Operating Supplies		\$3,114	\$4,727	\$4,620	\$4,620	\$2,438	\$4,620	\$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									\$320
		WEED CONTROL									\$1,100
4114403	5445400	Books-Subscrip-Membership		\$0	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032
		FUEL MANAGEMENT WEB BASED REMOTE INTERFACE									\$1,032
Operating Expenditures				\$75,504	\$85,600	\$83,244	\$83,244	\$47,402	\$184,280	\$193,092	\$95,912
Transit Garage - Total				\$75,504	\$85,600	\$83,244	\$83,244	\$47,402	\$184,280	\$193,092	\$95,912

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 411 Transit System
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114404	5445200	Operating Supplies		\$19,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$19,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$2,188,444	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$3,185,000	\$0	\$0
4114404	5446500	Construction In Progress		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$5,373,444	\$0	\$0
Capital Grants - Total				\$19,550	\$0	\$0	\$0	\$0	\$5,373,444	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114405	5441200	Regular Salaries & Wages		\$515,598	\$535,548	\$622,914	\$622,914	\$290,141	\$656,180	\$656,180	\$654,805
4114405	5441400	Overtime		\$53,181	\$123,696	\$70,000	\$70,000	\$81,428	\$83,000	\$70,000	\$70,000
4114405	5441500	Special Pay		\$1,074	\$848	\$798	\$798	\$405	\$1,458	\$1,458	\$1,458
4114405	5442100	FICA Taxes		\$42,339	\$49,508	\$53,069	\$53,069	\$28,021	\$56,659	\$55,664	\$55,559
4114405	5442200	Retirement Contributions		\$50,339	\$50,049	\$52,119	\$52,119	\$23,789	\$55,655	\$54,615	\$54,505
4114405	5442300	Life & Health Insurance		\$155,311	\$133,773	\$161,737	\$161,737	\$57,824	\$176,655	\$176,655	\$176,655
Personnel Services				\$817,842	\$893,423	\$960,637	\$960,637	\$481,608	\$1,029,607	\$1,014,572	\$1,012,982
4114405	5443100	Professional Services		\$999	\$788	\$2,660	\$9,785	\$3,094	\$3,575	\$3,575	\$3,575
		CDL WITH P ENDORSEMENTS (3RD PARTY TEST)									\$2,500
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS									\$355
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT									\$170
		FTA TEST: ALCOHOL TEST									\$255
		FTA TEST: DRUG TEST									\$255
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$40
4114405	5443400	Other Contractual Service		\$6,594	\$4,535	\$8,791	\$8,791	\$3,404	\$8,391	\$8,163	\$7,163
		ARAMARK HAND SANITIZER									\$520
		ARAMARK MATS & RAGS									\$453
		PEST CONTROL									\$690
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS									\$4,500
4114405	5444000	Travel & Per Diem		\$0	\$92	\$2,000	\$2,000	\$1,161	\$2,000	\$2,000	\$2,000
		SAFETY AND SECURITY TRAINING									\$1,000
		TRANSIT CONFERENCE									\$1,000
4114405	5444100	Communications/Postage		\$15,560	\$15,485	\$28,377	\$28,377	\$15,461	\$21,881	\$30,174	\$30,174
		CELLULAR DATA									\$4,410
		COURIER (FEDEX, UPS)									\$100
		GOOGLE TRANSIT REDESIGN									\$750
		GOOGLE TRANSIT YEARLY FEE									\$300
		INFOTRANSIT									\$11,900
		NET CLOUD MANAGEMENT MOBILE ROUTER									\$1,190
		RADIO AGREEMENT									\$3,999
		RADIO PROGRAMMING AND INSTALLATION									\$525
		REAL TIME BUS TRACKING SUPPORT									\$7,000
4114405	5444600	Repairs and Maintenance		\$59,185	\$36,475	\$26,066	\$26,066	\$7,507	\$30,822	\$38,822	\$38,822

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		EMERGENCY TIRE SERVICE									\$140
		FAREBOX REPAIRS AND SERVICES									\$1,200
		FIRE EXTINGUISHER INSPECTION									\$1,326
		FIRE SUPPRESSION RECHARGE									\$4,200
		FIRE SUPPRESSION SYSTEM INSPECTION									\$1,656
		RADIO REPAIR AND MAINTENANCE									\$300
		REPAIR/MAINTENANCE BUSES									\$28,000
		SIGN MAINTENANCE									\$1,000
		SUPPORT VEHICLE MAINTENANCE									\$1,000
4114405	5444700	Printing & Binding		\$0	\$0	\$3,335	\$3,335	\$0	\$3,335	\$3,335	\$2,335
		BUS SCHEDULES									\$1,100
		BUSINESS CARDS									\$25
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES									\$210
		SIGNAGE DECALS, BUS DECALS, BUS WRAP									\$1,000
4114405	5444800	Promotional Expenses		\$5,871	\$4,188	\$8,775	\$8,775	\$2,925	\$9,275	\$9,125	\$4,500
		COMMUNITY OUTREACH PROMOTIONAL MATERIAL									\$1,000
		RADIO ADVERTISING									\$3,500
4114405	5444900	Other Current Charges		\$210	\$92	\$150	\$150	\$54	\$100	\$100	\$100
		BI-ANNUAL DRIVERS LICENSE REVIEW									\$100
4114405	5445100	Office Supplies		\$356	\$136	\$370	\$370	\$126	\$370	\$350	\$350
4114405	5445200	Operating Supplies		\$18,094	\$22,294	\$30,256	\$30,256	\$23,061	\$37,572	\$52,078	\$29,578
		AEROSOLS BRAKE CLEANER, LUBES, ETC									\$1,855
		BUS TIRES									\$7,500
		CLEANING PRODUCTS									\$2,205
		FILTERS, BELTS									\$3,675
		HARDWARE SUPPLIES									\$2,205
		LUBRICANTS									\$7,350
		RADIO CHARGERS AND BATTERIES									\$1,433
		SAFETY SHOES									\$1,500
		SHOP CLEANING - RAGS, ABSORBENTS, ETC.									\$1,855
4114405	5445201	Fuel		\$85,101	\$98,355	\$426,105	\$426,105	\$46,127	\$425,150	\$425,150	\$200,150
		DIESEL FUEL - LKS									\$200,000
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$150
4114405	5445400	Books-Subscrip-Membership		\$1,430	\$496	\$6,804	\$6,804	\$1,450	\$2,660	\$2,545	\$2,545

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		ALLISON - ANALYTICAL INTERFACE									\$315
		CUMMINS INSITE									\$315
		FLEETIO - FLEET MANAGEMENT SOFTWARE									\$1,400
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)									\$226
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$289
4114405	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$1,000
		FDOT TECHNICIANS WORKSHOP									\$1,000
Operating Expenditures				\$193,400	\$182,936	\$545,689	\$552,814	\$104,370	\$547,131	\$577,417	\$323,292
Lower Keys Shuttle - Total				\$1,011,242	\$1,076,359	\$1,506,326	\$1,513,451	\$585,978	\$1,576,738	\$1,591,989	\$1,336,274

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114406	5443100	Professional Services		\$0	\$0	\$0	\$19,760	\$19,760	\$0	\$0	\$0
4114406	5443400	Other Contractual Service		\$3,304	\$2,680	\$3,480	\$3,480	\$1,462	\$9,484	\$9,484	\$9,484
		ANNUAL ELEVATOR MAINTENANCE/INSPECTIONS									\$7,504
		ELEVATOR CERTIFICATE OF OPERATION									\$75
		ELEVATOR WITNESS INSPECTIONS									\$355
		FIRE ALARM INSPECTION AND MONITORING									\$1,000
		FIRE EXTINGUISHER BUILDING INSPECTION									\$550
4114406	5444302	Electricity		\$13,349	\$18,222	\$13,500	\$13,500	\$11,423	\$18,500	\$22,000	\$22,000
4114406	5444400	Rentals & Leases		\$55,000	\$110,000	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$55,000
		PROPERTY LEASE - PURCHASE PAYMENT TO KW BIGHT									\$55,000
4114406	5444600	Repairs and Maintenance		\$18,886	\$12,014	\$7,728	\$7,728	\$4,108	\$7,838	\$7,710	\$7,710
		BUILDING REPAIRS - DOORS, STAIRS, CONCRETE, ETC.									\$200
		ELECTRICAL - OUTLETS, BREAKERS, ETC.									\$200
		ELEVATOR REPAIRS									\$3,000
		FIRE EXTINGUISHER REPAIR/REPLACEMENT									\$110
		PARKING PAYSTATION EXTENDED WARRANTY AND SOFTWARE SUPPORT									\$4,000
		PLUMBING REPAIRS - FAUCETS, SCREENS, FLOATS, ETC.									\$200
4114406	5444700	Printing & Binding		\$0	\$710	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		PARKING TAGS / PERMITS: EMPLOYEE AND MONTHLY									\$1,000
4114406	5444800	Promotional Expenses		\$1,950	\$1,950	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
4114406	5444900	Other Current Charges		\$26,474	\$38,358	\$40,000	\$40,000	\$18,902	\$4,000	\$40,000	\$40,000
		CREDIT CARD FEES									\$40,000
4114406	5445200	Operating Supplies		\$543	\$446	\$750	\$750	\$0	\$750	\$750	\$500
		SUPPLEMENTAL CLEANING SUPPLIES									\$500
Operating Expenditures				\$119,505	\$184,380	\$123,458	\$143,218	\$55,655	\$98,572	\$137,944	\$135,694
4114406	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5446400	Machinery & Equipment		\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Park and Ride - Total				\$119,505	\$184,380	\$173,458	\$193,218	\$55,655	\$98,572	\$137,944	\$135,694

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 411 Transit System
Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4114407	5441200	Regular Salaries & Wages		\$247,383	\$312,468	\$493,602	\$493,602	\$173,873	\$519,065	\$519,065	\$518,560
4114407	5441400	Overtime		\$23,093	\$44,588	\$35,000	\$35,000	\$27,292	\$40,000	\$35,000	\$35,000
4114407	5441500	Special Pay		\$240	\$597	\$582	\$582	\$305	\$1,242	\$1,242	\$1,242
4114407	5442100	FICA Taxes		\$19,986	\$26,521	\$40,483	\$40,483	\$15,068	\$42,864	\$42,481	\$42,442
4114407	5442200	Retirement Contributions		\$24,012	\$24,127	\$30,651	\$30,651	\$12,493	\$32,248	\$32,248	\$32,207
4114407	5442300	Life & Health Insurance		\$78,269	\$76,216	\$104,088	\$104,088	\$32,833	\$113,689	\$113,689	\$113,689
Personnel Services				\$392,984	\$484,518	\$704,406	\$704,406	\$261,864	\$749,108	\$743,725	\$743,140
4114407	5443100	Professional Services		\$833	\$619	\$2,135	\$2,135	\$450	\$3,490	\$3,490	\$3,490
		CDL WITH P ENDORSEMENTS (3RD PARTY TEST)									\$2,500
		FDOT MEDICAL EXAMS ANNUAL/BIENNIALS									\$355
		FDOT MEDICAL EXAMS PRE EMPLOYMENT									\$170
		FTA TEST: ALCOHOL TEST									\$170
		FTA TEST: DRUG TEST									\$255
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$40
4114407	5443400	Other Contractual Service		\$3,070	\$2,850	\$7,801	\$7,801	\$1,732	\$7,400	\$7,034	\$6,534
		ARAMARK HAND SANITIZER									\$1,040
		ARAMARK MATS & RAGS									\$600
		PEST CONTROL									\$394
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS									\$3,500
4114407	5444000	Travel & Per Diem		\$0	\$57	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		SAFETY AND SECURITY TRAINING									\$1,000
		TRANSIT CONFERENCE									\$1,000
4114407	5444100	Communications/Postage		\$10,662	\$10,098	\$18,889	\$18,889	\$10,471	\$14,363	\$16,845	\$16,845
		CELLULAR DATA									\$2,520
		COURIER (FEDEX, UPS)									\$100
		GOOGLE TRANSIT REDESIGN									\$600
		GOOGLE TRANSIT YEARLY FEE									\$240
		INFOTRANSIT									\$6,800
		RADIO AGREEMENT									\$2,285
		RADIO PROGRAMMING AND INSTALLATION									\$300
		REAL TIME BUS TRACKING SUPPORT									\$4,000
4114407	5444600	Repairs and Maintenance		\$33,252	\$23,937	\$18,932	\$18,932	\$8,251	\$21,162	\$23,562	\$21,562

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 411 Transit System
 Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$165
4114407	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$1,000
		FDOT TECHNICIAN WORKSHOP									\$1,000
Operating Expenditures				\$160,001	\$132,176	\$205,484	\$205,980	\$71,791	\$188,940	\$208,850	\$167,550
Duval Loop - Total				\$552,984	\$616,695	\$909,890	\$910,386	\$333,655	\$938,048	\$952,575	\$910,690
Transit System Fund Expenditures - Total				\$3,595,611	\$3,762,945	\$5,791,334	\$5,843,556	\$2,513,045	\$11,692,949	\$6,525,301	\$6,099,017



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 2023/2024

Fund: 413 Garrison Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4130000	3291000	CC Admin Fees		\$30,138	\$44,233	\$49,000	\$49,000	\$21,623	\$50,000	\$50,000	\$50,000
Permits Fees & Special Assessments				\$30,138	\$44,233	\$49,000	\$49,000	\$21,623	\$50,000	\$50,000	\$50,000
4130000	3315001	FEMA Grant/Reimbursement		\$670,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3319000	Other Federal Grants		\$49,995	\$18,453	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345001	FEMA Grant/Reimb		\$37,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$33,300	\$33,300	\$0	\$95,000	\$95,000	\$95,000
		CLEAN VESSEL ACT GRANT - REIMBURSEMENT FOR EMPLOYEE SALARIES (PUMP OUT)									\$35,000
		CLEAN VESSEL ACT GRANT - TWO KECO PUMPS									\$60,000
4130000	3376100	Human Services		\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$0	\$0	\$22,000	\$22,000	\$15,466	\$0	\$0	\$0
InterGovernmental Revenue				\$757,928	\$18,453	\$55,300	\$55,300	\$15,466	\$95,000	\$95,000	\$95,000
4130000	3419500	Returned Check Charges		\$50	\$81	\$0	\$0	\$258	\$0	\$0	\$0
4130000	3445000	Parking		\$52,164	\$50,213	\$45,000	\$45,000	\$16,083	\$45,000	\$45,000	\$45,000
4130000	3475100	Dockage-Transient		\$696,699	\$783,200	\$750,000	\$750,000	\$403,670	\$780,000	\$780,000	\$780,000
4130000	3475211	Marina Tenant Utilities		\$77,153	\$86,623	\$87,000	\$87,000	\$43,404	\$91,000	\$91,000	\$91,000
4130000	3475400	Dockage-Charter		\$342,354	\$376,439	\$392,950	\$392,950	\$201,730	\$435,100	\$435,100	\$435,100
		ANGELFISH PIER REVENUE									\$39,500
		CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT									\$395,600
4130000	3475500	Dockage-Recreational		\$155,193	\$180,035	\$203,000	\$203,000	\$102,871	\$206,000	\$206,000	\$206,000
4130000	3475600	Dockage-Liveaboard		\$802,457	\$846,189	\$916,500	\$916,500	\$466,563	\$1,286,700	\$1,286,700	\$1,286,700
		FULL TIME RATE \$14/FT (LENGTH) AND \$24 /FT (BEAM CHARGE OVER 15 FT)									\$420,400
		PART TIME RATE \$28/FT (LENGTH) AND \$38/FT (BEAM CHARGE OVER 15 FT)									\$866,300
4130000	3475700	Dockage-Commercial		\$27,050	\$28,334	\$27,563	\$27,563	\$13,835	\$28,280	\$28,280	\$28,280
4130000	3475800	Penalties		\$3,713	\$8,649	\$5,000	\$5,000	\$4,503	\$7,000	\$7,000	\$7,000
4130000	3475900	Ramp Fees		\$41,218	\$37,697	\$40,000	\$40,000	\$16,453	\$40,000	\$40,000	\$40,000
4130000	3476001	Pumpout		\$131,123	\$63,131	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477002	Mooring		\$516,874	\$588,431	\$465,000	\$465,000	\$297,478	\$488,000	\$488,000	\$488,000
Charges For Services				\$2,846,048	\$3,049,022	\$2,932,013	\$2,932,013	\$1,566,848	\$3,407,080	\$3,407,080	\$3,407,080
4130000	3510300	Parking Fine		\$803	\$1,168	\$1,000	\$1,000	\$117	\$500	\$500	\$500

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
Fines & Forfeitures				\$803	\$1,168	\$1,000	\$1,000	\$117	\$500	\$500	\$500
4130000	3610000	Interest Earnings		\$990	\$20,910	\$0	\$0	\$60,410	\$0	\$50,000	\$50,000
4130000	3622900	Submerged Land Leases		\$98,493	\$112,545	\$127,330	\$127,330	\$52,058	\$144,100	\$144,100	\$144,100
EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES											
\$144,100											
4130000	3625600	Deferment Revenue		\$22,422	(\$57,880)	\$0	\$0	(\$2,980)	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$115,268	\$85,709	\$75,000	\$127,350	\$98,547	\$110,000	\$110,000	\$110,000
VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES											
\$110,000											
4130000	3699700	Misc Sales Taxable		\$14,303	\$19,887	\$20,000	\$20,000	\$3,430	\$10,000	\$10,000	\$10,000
REVENUE SOURCE - ICE SALES, SHOWER											
\$10,000											
4130000	3699800	Non-Taxable		\$885	\$660	\$0	\$0	(\$75)	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$90,060	\$89,680	\$80,000	\$80,000	\$41,400	\$80,000	\$80,000	\$80,000
Misc Revenue				\$342,422	\$271,510	\$302,330	\$354,680	\$252,790	\$344,100	\$394,100	\$394,100
4130000	3815020	Insurance Programs		\$81,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$2,769,102	\$2,774,306	\$0	\$0	\$1,731,207	\$2,196,487
Other Sources				\$81,344	\$0	\$2,769,102	\$2,774,306	\$0	\$0	\$1,731,207	\$2,196,487
Garrison Bight Fund Revenue - Total				\$4,058,683	\$3,384,385	\$6,108,745	\$6,166,299	\$1,856,844	\$3,896,680	\$5,677,887	\$6,143,167

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4137551	5751200	Regular Salaries & Wages		\$229,650	\$329,484	\$366,340	\$366,340	\$174,307	\$392,161	\$392,161	\$389,950
4137551	5751400	Overtime		\$9,020	\$12,151	\$10,000	\$10,000	\$6,419	\$10,000	\$10,000	\$10,000
4137551	5751500	Special Pay		\$0	\$353	\$480	\$480	\$222	\$360	\$360	\$360
4137551	5752100	FICA Taxes		\$17,797	\$24,184	\$28,827	\$28,827	\$13,432	\$30,793	\$30,793	\$30,624
4137551	5752200	Retirement Contributions		\$37,916	(\$28,386)	\$30,107	\$30,107	\$13,941	\$32,173	\$32,173	\$31,996
4137551	5752300	Life & Health Insurance		\$84,196	\$90,105	\$128,109	\$128,109	\$48,504	\$139,925	\$139,925	\$139,925
4137551	5752500	Unemployment Compensation		\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$380,088	\$427,891	\$563,863	\$563,863	\$256,825	\$605,412	\$605,412	\$602,855
4137551	5753100	Professional Services		\$0	\$0	\$0	\$52,350	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Service		\$109,431	\$139,498	\$150,720	\$150,720	\$65,321	\$245,420	\$245,420	\$245,420
		ACCESS CONTROL SOFTWARE AND UPDATES									\$2,500
		AED TESTING / INSPECTION									\$3,000
		CCTV EQUIPMENT LICENSING									\$3,000
		DERELICT VESSEL REMOVAL									\$60,000
		FIRE EQUIPMENT TESTING ANNUAL									\$2,500
		HANDICAP LIFT AND CERTIFICATION AND INSPECTION									\$4,000
		MISC VESSEL INSPECTIONS (SURVEYS)									\$10,000
		PEST CONTROL									\$720
		SECURITY GUARD CONTRACT (BASED AT \$28)									\$125,000
		SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD)									\$2,000
		WASTE OIL & GAS REMOVAL									\$9,000
		WATER TESTING									\$16,500
		WI-FI SERVICE (ON SPOT)									\$7,200
4137551	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5754100	Communications/Postage		\$2,981	\$2,328	\$4,500	\$4,500	\$1,211	\$4,500	\$3,000	\$3,000
		COMCAST NETWORK									\$2,500
		POSTAGE AND LATE NOTICES									\$500
4137551	5754300	Utility Services		\$96,311	\$111,135	\$163,000	\$163,000	\$56,086	\$164,000	\$164,000	\$164,000
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS) BASED ON A 5% INCREASE									\$160,000
		DUMP FEES									\$4,000
4137551	5754302	Electricity		\$66,302	\$107,206	\$120,000	\$120,000	\$62,717	\$132,000	\$132,000	\$132,000
4137551	5754303	Wastewater		\$13,936	\$17,810	\$19,600	\$19,600	\$7,943	\$20,000	\$17,000	\$17,000
4137551	5754304	Water		\$30,748	\$45,052	\$72,000	\$72,000	\$18,744	\$72,000	\$42,000	\$42,000
4137551	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5754600	Repairs and Maintenance		\$141,497	\$88,915	\$127,200	\$126,909	\$31,173	\$150,000	\$130,000	\$130,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4137551	5755201	Fuel		\$2,105	\$3,139	\$2,500	\$2,500	\$1,852	\$5,000	\$5,000	\$5,000
4137551	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$22,235	\$0	\$0	\$0	\$0
4137551	5755500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$7,660	\$7,660	\$7,660
		AED / FIRST AID / CPR TRAINING									\$60
		BOOM LIFT TRAINING (TWO EMPLOYEES)									\$600
		MARINA SUPERVISOR TRAINING									\$4,500
		SMALL ENGINE REPAIR TRAINING									\$2,500
Operating Expenditures				\$482,430	\$533,795	\$688,870	\$769,464	\$248,522	\$839,580	\$782,580	\$782,580
4137551	5756300	Infrastructure		\$0	\$0	\$1,546,000	\$1,546,000	\$4,712	\$2,125,000	\$2,125,000	\$2,125,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN / CEI (CARRY FORWARD \$1,412,215)									\$1,000,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD \$294,449)									\$800,000
		GB75512202 - WAHOO PIER PEDESTALS (CARRY FORWARD \$21,729)									\$0
		GB75512301 - TWO FIRE PUMPS REPLACEMENT (CARRY FORWARD \$20,000)									\$200,000
		NEW CIP - LIVEABOARD SEAWALL REPAIR									\$125,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$173,000	\$150,627	\$6,129	\$24,500	\$24,500	\$24,500
		CCTV SYSTEM EQUIPMENT / LICENSING									\$5,000
		COIN CHANGER (LAUNDRY)									\$1,500
		TWO DRYERS									\$8,000
		TWO WASHERS									\$10,000
Capital Outlay				\$0	\$0	\$1,719,000	\$1,696,627	\$10,841	\$2,149,500	\$2,149,500	\$2,149,500
Marina Operations - Total				\$862,518	\$961,687	\$2,971,733	\$3,029,954	\$516,188	\$3,594,492	\$3,537,492	\$3,534,935

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		SECURITY KEY CARDS									\$1,500
		UNIFORM FOR STAFF (SHIRTS)									\$4,000
		WATER									\$1,800
Operating Expenditures				\$127,919	\$107,218	\$144,292	\$144,811	\$70,149	\$156,950	\$157,871	\$178,871
4137552	5759100	Transfers		\$391,695	\$445,204	\$518,172	\$518,172	\$259,086	\$518,172	\$554,342	\$554,342
				TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY24							\$554,342
Transfers				\$391,695	\$445,204	\$518,172	\$518,172	\$259,086	\$518,172	\$554,342	\$554,342
4137552	5759803	Operating		\$0	\$0	\$1,377,124	\$1,375,474	\$0	\$0	\$269,652	\$716,489
4137552	5759804	Salary Contingency		\$0	\$0	\$15,551	\$15,551	\$0	\$0	\$16,614	\$16,614
Reserves				\$0	\$0	\$1,392,675	\$1,391,025	\$0	\$0	\$286,266	\$733,103
General Administration - Total				\$592,786	\$609,821	\$2,125,850	\$2,124,719	\$342,496	\$752,116	\$1,075,473	\$1,543,310

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4137554	5751200	Regular Salaries & Wages		\$176,816	\$212,086	\$255,548	\$255,548	\$115,132	\$271,574	\$271,574	\$271,574
4137554	5751400	Overtime		\$9,589	\$10,152	\$10,000	\$10,000	\$7,272	\$12,500	\$12,500	\$12,500
4137554	5751500	Special Pay		\$150	\$330	\$360	\$360	\$180	\$360	\$360	\$360
4137554	5752100	FICA Taxes		\$13,845	\$16,687	\$20,342	\$20,342	\$9,206	\$21,759	\$21,759	\$21,759
4137554	5752200	Retirement Contributions		\$8,404	\$16,154	\$21,244	\$21,244	\$8,231	\$22,726	\$22,726	\$22,726
4137554	5752300	Life & Health Insurance		\$51,703	\$60,333	\$80,068	\$80,068	\$32,307	\$87,453	\$87,453	\$87,453
Personnel Services				\$260,508	\$315,742	\$387,562	\$387,562	\$172,328	\$416,372	\$416,372	\$416,372
4137554	5753400	Other Contractual Service		\$21,954	\$29,660	\$103,450	\$103,450	\$29,559	\$129,500	\$129,500	\$129,500
		ACCESS CONTROL UPGRADES AND SOFTWARE									\$2,500
		DERELICT VESSEL REMOVAL									\$40,000
		MISC. DIVING SERVICE FOR MOORING FIELD									\$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS									\$2,500
		STAFF UNIFORM (PANTS)									\$2,500
		TWO MOORING FIELD INSPECTIONS									\$70,000
		WASTE OIL & GAS REMOVAL									\$7,000
4137554	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
4137554	5754300	Utility Services		\$32,371	\$32,396	\$43,800	\$43,800	\$22,860	\$53,000	\$53,000	\$53,000
		CITY MARINA SOLID WASTE AND RECYCLING DUMP FEES									\$50,000 \$3,000
4137554	5754302	Electricity		\$7,471	\$9,134	\$8,600	\$8,600	\$5,217	\$11,000	\$11,000	\$11,000
4137554	5754303	Wastewater		\$2,323	\$2,365	\$3,000	\$3,000	\$1,217	\$3,000	\$3,000	\$3,000
4137554	5754304	Water		\$6,152	\$6,566	\$10,000	\$10,000	\$3,601	\$10,000	\$10,000	\$10,000
4137554	5754600	Repairs and Maintenance		\$88,387	\$58,791	\$114,450	\$114,332	\$50,065	\$68,250	\$68,250	\$68,250
		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
		CCTV SYSTEM EQUIPMENT MAINTENANCE									\$10,000
		LANDSCAPING									\$1,500
		MOORING RIG MAINTENANCE									\$30,000
		ROLLER ASSEMBLY									\$3,000
4137554	5754700	Printing & Binding		\$1,334	\$860	\$1,800	\$1,800	\$608	\$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		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$500	\$500

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4137554	5755100	Office Supplies		\$1,494	\$2,380	\$2,500	\$2,500	\$331	\$2,500	\$1,000	\$1,000
4137554	5755200	Operating Supplies		\$3,401	\$4,451	\$7,500	\$7,500	\$2,214	\$7,500	\$9,000	\$9,000
		JANITORIAL SUPPLIES									\$4,000
		SAFETY GEAR FOR WORK BOATS									\$1,500
		SECURITY KEY CARDS									\$1,500
		STAFF UNIFORM (SHOES)									\$1,000
		STAFF UNIFORMS (SHIRTS)									\$1,000
4137554	5755201	Fuel		\$6,444	\$3,130	\$8,000	\$8,000	\$582	\$6,000	\$6,000	\$6,000
Operating Expenditures				\$171,330	\$149,733	\$304,100	\$303,982	\$116,254	\$293,950	\$293,050	\$293,050
4137554	5756300	Infrastructure		\$0	\$0	\$207,500	\$207,500	\$0	\$207,500	\$207,500	\$207,500
		GB75542201 - DINGHY DOCK / ANGELFISH PARKING LOT (CARRY FORWARD \$222,500)									\$207,500
		GB75542202 - DINGHY DOCK / BATHHOUSE DOOR REPLACEMENT (CARRY FORWARD \$62,500)									\$0
4137554	5756400	Machinery & Equipment		\$0	\$0	\$112,000	\$112,000	\$10,857	\$148,000	\$148,000	\$148,000
		COIN CHANGER									\$1,500
		MOORING RIG REPLACEMENT AT \$2,000 EACH									\$110,000
		OUTBOARD MOTOR (PUMP OUT BOAT)									\$18,500
		TWO DRYERS									\$8,000
		TWO WASHERS									\$10,000
Capital Outlay				\$0	\$0	\$319,500	\$319,500	\$10,857	\$355,500	\$355,500	\$355,500
Mooring Fields - Total				\$431,838	\$465,475	\$1,011,162	\$1,011,044	\$299,439	\$1,065,822	\$1,064,922	\$1,064,922
Garrison Bight Fund Expenditures - Total				\$1,887,142	\$2,036,982	\$6,108,745	\$6,165,717	\$1,158,123	\$5,412,430	\$5,677,887	\$6,143,167



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
Annual Budget
Fiscal Year 2023/2024

Fund: 502 Insurance Programs
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
5020000	3291000	CC Admin Fees		\$23	\$66	\$0	\$0	\$43	\$0	\$100	\$100
Permits Fees & Special Assessments				\$23	\$66	\$0	\$0	\$43	\$0	\$100	\$100
5020000	3376100	Human Services		\$37,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$37,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3610000	Interest Earnings		\$6,419	\$16,659	\$0	\$0	\$41,937	\$0	\$25,000	\$25,000
5020000	3699000	Proceeds/Subrogation		\$64,172	\$41,140	\$0	\$0	\$122,670	\$0	\$0	\$0
5020000	3699002	Excess Insurance		\$375,271	\$113,549	\$0	\$0	\$126,861	\$0	\$0	\$0
5020000	3699003	Aggregate		\$614,155	\$329,277	\$0	\$0	\$252,947	\$0	\$0	\$0
5020000	3699200	Employee Health		\$655,586	\$845,478	\$910,000	\$910,000	\$406,350	\$0	\$925,000	\$925,000
5020000	3699300	Employer Health		\$7,284,557	\$6,382,244	\$8,546,052	\$8,546,052	\$3,199,868	\$0	\$9,220,329	\$9,325,278
5020000	3699400	Worker Comp		\$1,393,885	\$1,393,885	\$1,409,140	\$1,409,140	\$704,570	\$0	\$1,521,293	\$1,612,173
5020000	3699500	General Liability		\$1,642,281	\$1,794,648	\$3,258,012	\$3,258,012	\$1,583,315	\$0	\$4,118,528	\$4,260,002
5020000	3699600	COBRA/Retiree		\$252,448	\$244,321	\$275,000	\$275,000	\$116,247	\$0	\$275,000	\$275,000
Misc Revenue				\$12,288,773	\$11,161,200	\$14,398,204	\$14,398,204	\$6,554,765	\$0	\$16,085,150	\$16,422,453
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$2,715,217	\$2,715,217	\$0	\$0	\$2,980,224	\$3,041,355
Other Sources				\$0	\$0	\$2,715,217	\$2,715,217	\$0	\$0	\$2,980,224	\$3,041,355
Insurance Fund Revenue - Total				\$12,326,210	\$11,161,266	\$17,113,421	\$17,113,421	\$6,554,808	\$0	\$19,065,474	\$19,463,908

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 502 Insurance Programs
Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
5021951	5191200	Regular Salaries & Wages		\$93,760	\$109,735	\$127,842	\$127,842	\$59,004	\$136,919	\$136,919	\$136,637
5021951	5191400	Overtime		\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5192100	FICA Taxes		\$7,462	\$7,470	\$9,780	\$9,780	\$4,266	\$10,474	\$10,474	\$10,453
5021951	5192200	Retirement Contributions		\$8,855	\$8,355	\$10,227	\$10,227	\$4,720	\$10,954	\$10,954	\$10,931
5021951	5192300	Life & Health Insurance		\$14,675	\$25,078	\$32,027	\$32,027	\$14,300	\$34,981	\$34,981	\$34,981
Personnel Services				\$124,752	\$150,737	\$179,876	\$179,876	\$82,290	\$193,328	\$193,328	\$193,002
5021951	5193100	Professional Services		\$25,960	\$16,487	\$26,000	\$26,000	\$7,719	\$26,000	\$26,000	\$26,000
		ACTUARY FYE 2022									\$2,500
		AMERICAN SIGN LANGUAGE									\$500
		INSURANCE CONSULTANT									\$20,000
		TOTAL COMPLIANCE NETWORK									\$3,000
5021951	5193200	Accounting & Auditing		\$11,250	\$12,191	\$9,935	\$9,935	\$4,967	\$12,191	\$13,507	\$13,507
		SHARE OF ANNUAL CITY AUDIT									\$13,507
5021951	5194000	Travel & Per Diem		\$0	\$3,720	\$4,000	\$4,000	\$1,777	\$5,000	\$5,000	\$5,000
		RISK MANAGEMENT CONFERENCES									\$5,000
5021951	5194100	Communications/Postage		\$0	\$11	\$188	\$188	\$0	\$188	\$188	\$188
		POSTAGE FOR REGISTERED MAIL FOR CLAIMS ACTIVITY									\$188
5021951	5194900	Other Current Charges		\$0	\$60	\$375	\$375	\$0	\$375	\$375	\$375
		ADVERTISING-COOKE COMMUNICATIONS									\$375
5021951	5195100	Office Supplies		\$428	\$1,043	\$2,000	\$2,000	\$212	\$2,000	\$2,000	\$2,000
5021951	5195500	Training		\$4,964	\$1,247	\$27,000	\$7,000	\$420	\$27,000	\$27,000	\$27,000
		EMPLOYEE SAFETY TRAINING PROGRAM									\$25,000
		RISK MANAGEMENT CONFERENCE REGISTRATION FEES									\$2,000
Operating Expenditures				\$42,602	\$34,759	\$69,498	\$49,498	\$15,095	\$72,754	\$74,070	\$74,070
5021951	5196400	Machinery & Equipment		\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
5021951	5199100	Transfers		\$3,210,329	\$410,089	\$477,755	\$477,755	\$238,878	\$410,766	\$600,454	\$600,454
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$600,454
		Transfers		\$3,210,329	\$410,089	\$477,755	\$477,755	\$238,878	\$410,766	\$600,454	\$600,454
5021951	5199803	Operating		\$0	\$0	\$2,205,329	\$2,205,329	\$0	\$0	\$2,605,226	\$2,661,003
5021951	5199804	Salary Contingency		\$0	\$0	\$2,957	\$2,957	\$0	\$0	\$3,167	\$3,160
		Reserves		\$0	\$0	\$2,208,286	\$2,208,286	\$0	\$0	\$2,608,393	\$2,664,163
		General Administration - Total		\$3,377,683	\$595,585	\$2,935,415	\$2,935,415	\$336,263	\$676,848	\$3,476,245	\$3,531,689

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 502 Insurance Programs
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
5021952	5193100	Professional Services		\$10,750	\$16,654	\$20,000	\$20,000	\$8,355	\$20,000	\$20,000	\$20,000
		CLAIMS SET-UP FEE									\$20,000
5021952	5194500	Insurance		\$1,310,795	\$1,954,525	\$2,343,959	\$2,343,959	\$1,234,814	\$2,500,000	\$2,929,949	\$3,138,569
		ANCILLIARY COVERAGES									\$126,032
		GENERAL LIABILITY/PROPERTY & CRIME/AUTO/POI/EMPLOYEE BENEFITS									\$3,062,901
		PARTICIPATION CREDIT									(\$50,364)
5021952	5194501	Claims Payments		\$1,236,896	\$443,254	\$700,000	\$700,000	\$276,235	\$600,000	\$670,879	\$670,879
		ESTIMATED PAYMENT FOR CLAIMS YEAR 24 & ALL YEARS PRIOR									\$670,879
5021952	5194504	In-House Small Claims		\$154,911	\$32,758	\$75,000	\$75,000	\$13,098	\$75,000	\$75,000	\$75,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$75,000
Operating Expenditures				\$2,713,351	\$2,447,191	\$3,138,959	\$3,138,959	\$1,532,502	\$3,195,000	\$3,695,828	\$3,904,448
Liability Insurance - Total				\$2,713,351	\$2,447,191	\$3,138,959	\$3,138,959	\$1,532,502	\$3,195,000	\$3,695,828	\$3,904,448

City of Key West
Annual Budget
Fiscal Year 2023/2024

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
5021953	5193100	Professional Services		\$23,226	\$20,887	\$25,000	\$25,000	\$11,864	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5194500	Insurance		\$253,935	\$270,702	\$302,995	\$302,995	\$146,878	\$25,002	\$326,985	\$321,424
		EXCESS WRK COMP									\$294,674
		FLA ANL SELF-INSR'D ASSESSMENT									\$26,750
5021953	5194501	Claims Payments		\$1,004,438	\$711,925	\$975,000	\$975,000	\$569,323	\$1,100,000	\$1,115,087	\$1,115,087
		ESTIMATED PAYMENTS FOR CLAIM YEAR 24 & ALL YEARS PRIOR									\$1,115,087
Operating Expenditures				\$1,281,599	\$1,003,514	\$1,302,995	\$1,302,995	\$728,065	\$1,150,002	\$1,467,072	\$1,461,511
Worker's Compensation - Total				\$1,281,599	\$1,003,514	\$1,302,995	\$1,302,995	\$728,065	\$1,150,002	\$1,467,072	\$1,461,511

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 502 Insurance Programs
 Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
5021954	5193100	Professional Services		\$1,500	\$5,025	\$5,000	\$5,000	\$1,530	\$5,000	\$6,000	\$6,000
		OPEB ACTUARIAL									\$6,000
5021954	5194500	Insurance		\$8,271,275	\$7,646,780	\$9,731,052	\$9,731,052	\$3,972,034	\$0	\$10,420,329	\$10,560,260
5021954	5194505	House Bill 426 Payments		\$6,609	\$31,913	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$8,279,384	\$7,683,718	\$9,736,052	\$9,736,052	\$3,973,564	\$5,000	\$10,426,329	\$10,566,260
Health Insurance - Total				\$8,279,384	\$7,683,718	\$9,736,052	\$9,736,052	\$3,973,564	\$5,000	\$10,426,329	\$10,566,260
Insurance Fund Expenditures - Total				\$15,652,017	\$11,730,007	\$17,113,421	\$17,113,421	\$6,570,394	\$5,026,850	\$19,065,474	\$19,463,908



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 2023/2024

Fund: 601 Bahama Village TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
6010000	3315002	American Rescue Plan Act		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3380200	Monroe County-TIF Distrct		\$598,916	\$645,777	\$700,000	\$720,107	\$720,107	\$848,047	\$857,346	\$924,423
InterGovernmental Revenue				\$598,916	\$645,777	\$700,000	\$720,107	\$720,107	\$848,047	\$857,346	\$924,423
6010000	3510200	Fines/Restitution		\$131	\$169	\$0	\$0	\$113	\$0	\$0	\$0
Fines & Forfeitures				\$131	\$169	\$0	\$0	\$113	\$0	\$0	\$0
6010000	3610000	Interest Earnings		\$4,858	\$35,179	\$1,000	\$1,000	\$100,763	\$30,000	\$30,000	\$30,000
Misc Revenue				\$4,858	\$35,179	\$1,000	\$1,000	\$100,763	\$30,000	\$30,000	\$30,000
6010000	3810100	General		\$484,551	\$527,508	\$594,578	\$594,578	\$594,578	\$700,216	\$707,893	\$707,893
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$723,478	\$723,478	\$0	\$0	\$1,315,589	\$278,038
Other Sources				\$484,551	\$527,508	\$1,318,056	\$1,318,056	\$594,578	\$700,216	\$2,023,482	\$985,931
Bahama Village TIF Revenue - Total				\$1,088,457	\$1,208,633	\$2,019,056	\$2,039,163	\$1,415,561	\$1,578,263	\$2,910,828	\$1,940,354

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
6015502	5551200	Salaries and Wages		\$20,880	\$10,691	\$33,963	\$33,963	\$0	\$35,661	\$35,661	\$47,513
6015502	5551500	Special Pay		\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5552100	FICA		\$1,564	\$747	\$2,598	\$2,598	\$0	\$2,728	\$2,728	\$3,635
6015502	5552200	Retirement		\$1,974	\$790	\$2,717	\$2,717	\$0	\$2,853	\$2,853	\$3,801
6015502	5552300	Health & Life Insurance		\$4,172	\$1,493	\$8,007	\$8,007	\$0	\$8,745	\$8,745	\$8,745
Personnel Services				\$28,590	\$13,780	\$47,285	\$47,285	\$0	\$49,987	\$49,987	\$63,694
6015502	5553100	Professional Services		\$52,078	\$47,370	\$870	\$870	\$0	\$0	\$0	\$750,000
NEW CIP - AFFORDABLE HOUSING SCATTERED SITES											
\$750,000											
6015502	5553200	Accounting & Auditing		\$6,250	\$5,500	\$5,500	\$5,500	\$0	\$5,000	\$7,500	\$7,500
SHARE OF ANNUAL CRA AUDIT											
\$7,500											
6015502	5553400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554000	Travel & Per Diem		\$0	\$1,108	\$3,600	\$3,600	\$0	\$3,600	\$3,600	\$3,600
ANNUAL FRA CONFERENCE - INCLUDES HOTEL, AIRFARE AND PER DIEM (3 PEOPLE)											
\$3,600											
6015502	5554100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
REPAIR DOUGLASS GYM FLOOR											
\$100,000											
6015502	5554800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554900	Other Current Charges		\$88	\$4,088	\$928	\$928	\$175	\$928	\$928	\$928
BVRAC MEETINGS 12 @ \$70											
DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS											
\$840											
\$88											
6015502	5555100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5555200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5555400	Books-Subscrp-Memberships		\$0	\$0	\$0	\$0	\$995	\$995	\$995	\$995
FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES											
\$995											
6015502	5555500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185
ANNUAL FRA CONFERENCE REGISTRATION FEE (3 PEOPLE)											
\$1,185											
Operating Expenditures				\$58,416	\$58,065	\$10,898	\$10,898	\$1,170	\$10,523	\$113,023	\$864,208

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
6015502	5556200	Buildings		\$12,022	\$36,558	\$725,000	\$725,000	\$129,060	\$0	\$0	\$80,000
		BV55021701 - DOUGLASS COMMUNITY CENTER (CARRY FORWARD \$8,115,540)									\$80,000
6015502	5556300	Infrastructure		\$0	\$0	\$120,000	\$120,000	\$0	\$1,000,000	\$1,000,000	\$250,000
		BV55022301 - NELSON ENGLISH FITNESS RENOVATIONS (CARRY FORWARD - \$95,820)									\$0
		NEW CIP - WILLIE WARD PARK RENOVATIONS									\$250,000
Capital Outlay				\$12,022	\$36,558	\$845,000	\$845,000	\$129,060	\$1,000,000	\$1,000,000	\$330,000
6015502	5559100	Transfers		\$40,347	\$40,097	\$55,710	\$55,710	\$27,855	\$74,968	\$74,968	\$324,968
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION FY24									\$74,968
		TRANSFER TO TRANSIT FUND FOR FY24 TRANSPORTATION ALLOCATION									\$250,000
Transfers				\$40,347	\$40,097	\$55,710	\$55,710	\$27,855	\$74,968	\$74,968	\$324,968
6015502	5559800	Reserves		\$0	\$0	\$1,060,163	\$1,080,270	\$0	\$0	\$1,672,025	\$356,385
6015502	5559804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$825	\$825	\$1,099
Reserves				\$0	\$0	\$1,060,163	\$1,080,270	\$0	\$825	\$1,672,850	\$357,484
Bahama Village TIF Expenditures - Total				\$139,375	\$148,500	\$2,019,056	\$2,039,163	\$158,085	\$1,136,303	\$2,910,828	\$1,940,354



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 2023/2024

Fund: 603 Caroline Street TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$630,132	\$627,978	\$675,000	\$678,529	\$678,529	\$733,629	\$754,162	\$813,166
InterGovernmental Revenue				\$630,132	\$627,978	\$675,000	\$678,529	\$678,529	\$733,629	\$754,162	\$813,166
6030000	3610000	Interest Earnings		\$2,774	\$11,731	\$2,500	\$2,500	\$39,626	\$20,000	\$20,000	\$20,000
Misc Revenue				\$2,774	\$11,731	\$2,500	\$2,500	\$39,626	\$20,000	\$20,000	\$20,000
6030000	3810100	General		\$509,806	\$512,969	\$560,248	\$560,248	\$560,248	\$605,743	\$622,696	\$622,696
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$869,882	\$869,882	\$0	\$0	\$885,135	\$840,304
Other Sources				\$509,806	\$512,969	\$1,430,130	\$1,430,130	\$560,248	\$605,743	\$1,507,831	\$1,463,000
Caroline Street TIF Revenue - Total				\$1,142,712	\$1,152,678	\$2,107,630	\$2,111,159	\$1,278,403	\$1,359,372	\$2,281,993	\$2,296,166

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
TRANSFER TO TRANSIT FUND FOR FY24 TRANSPORTATION ALLOCATION											\$250,000
			Transfers	\$19,606	\$2,031,537	\$41,860	\$41,860	\$20,930	\$60,384	\$60,384	\$310,384
6035503	5559803	Operating		\$0	\$0	\$554,686	\$558,215	\$0	\$0	\$999,814	\$750,006
6035503	5559804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$825	\$825	\$1,099
			Reserves	\$0	\$0	\$554,686	\$558,215	\$0	\$825	\$1,000,639	\$751,105
Caroline Street TIF Expenditures - Total				\$94,396	\$2,177,123	\$2,107,630	\$2,111,159	\$131,097	\$1,279,679	\$2,281,993	\$2,296,166