

City of Key West, Florida

**ANNUAL BUDGET
FISCAL YEAR 2024/2025**

October 1, 2024 through September 30, 2025



MAYOR

Danise Henriquez

CITY COMMISSIONERS

Monica Haskell

Samuel Kaufman

Donie Lee

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 2024/2025

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3110100	Current Real Property		\$16,963,946	\$18,674,515	\$20,811,596	\$20,811,596	\$19,248,023	\$20,946,437	\$22,770,529	\$22,017,873
0010000	3111200	Delinquent Personal Prop		\$15,130	\$6,498	\$20,000	\$20,000	\$2,132	\$15,000	\$15,000	\$15,000
0010000	3132000	Telecommunications		\$1,229,660	\$1,519,105	\$1,575,457	\$1,575,457	\$659,316	\$1,575,457	\$1,575,457	\$1,309,082
0010000	3138000	Amusement		\$514,694	\$620,025	\$607,200	\$607,200	\$300,903	\$618,968	\$618,968	\$715,000
0010000	3139000	Other Franchise Fees		\$85,320	\$137,070	\$100,000	\$100,000	\$33,750	\$75,000	\$75,000	\$75,000
Taxes				\$18,808,751	\$20,957,212	\$23,114,253	\$23,114,253	\$20,244,123	\$23,230,862	\$25,054,954	\$24,131,955
0010000	3210000	Occupational Licenses		\$1,318,571	\$731,882	\$1,504,235	\$1,504,235	\$659,024	\$1,579,450	\$1,579,450	\$1,579,450
0010000	3220000	Building Permits		\$2,312,534	\$3,902,590	\$2,650,918	\$2,650,918	\$2,359,911	\$4,000,000	\$4,000,000	\$3,500,000
0010000	3230000	Public Service Tax		\$15,690	\$17,165	\$20,000	\$20,000	\$8,435	\$20,000	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$361,533	\$440,360	\$350,000	\$350,000	\$309,348	\$450,000	\$450,000	\$475,000
0010000	3290100	City Easements		\$34,100	\$36,573	\$35,000	\$35,000	\$0	\$37,000	\$37,000	\$37,000
0010000	3290200	News Box Registration		\$11,120	\$11,560	\$11,000	\$11,000	\$11,740	\$11,000	\$11,000	\$12,000
0010000	3290400	Domest Partner Registratr		\$225	\$365	\$300	\$300	\$475	\$400	\$400	\$400
0010000	3290700	Revocable Licenses		\$200	\$100	\$100	\$100	\$0	\$100	\$100	\$100
0010000	3291000	CC Admin Fees		\$321,341	\$349,865	\$360,000	\$360,000	\$187,644	\$400,000	\$400,000	\$400,000
0010000	3295010	Tree Removal Permit		\$5,395	\$66,307	\$70,000	\$70,000	\$107,778	\$90,000	\$90,000	\$125,000
Permits Fees & Special Assessments				\$4,380,710	\$5,556,766	\$5,001,553	\$5,001,553	\$3,644,356	\$6,587,950	\$6,587,950	\$6,148,950
0010000	3312000	Public Safety		\$241,962	\$57,247	\$41,248	\$986,067	\$129,015	\$11,000	\$11,000	\$11,000
		VESTS									\$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$25,600	\$49,168	\$10,200	\$10,200	\$68,550	\$85,500	\$85,500	\$85,500
		FDOT MOTORCYCLE SAFETY HIDTA									\$75,000 \$10,500
0010000	3315001	FEMA Grant/Reimbursement		\$214,765	\$780,043	\$0	\$0	\$1,559	\$0	\$0	\$0
0010000	3315002	American Rescue Plan Act Funds		\$78,688	\$8,172,608	\$1,967,315	\$1,967,315	\$0	\$0	\$466,190	\$466,190
0010000	3345001	FEMA Grant/Reimb		\$11,931	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$8,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,927,966	\$2,239,854	\$2,026,550	\$2,026,550	\$993,261	\$2,250,000	\$2,250,000	\$1,958,055
0010000	3351400	Mobile Home Licenses		\$8,350	\$7,458	\$8,000	\$8,000	\$4,907	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$134,991	\$136,318	\$135,000	\$135,000	\$17,010	\$140,000	\$140,000	\$140,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$6,874,935	\$6,512,735	\$6,451,423	\$6,451,423	\$2,890,322	\$6,451,423	\$6,451,423	\$6,684,990

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3352000	Public Safety-FF Suppl Comp		\$14,980	\$25,357	\$15,000	\$15,000	\$10,500	\$25,000	\$25,000	\$25,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,181	\$25,763	\$20,000	\$20,000	\$9,791	\$25,000	\$25,000	\$25,000
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$582,167	\$863,333	\$863,333	\$863,333
		BEACH CLEANING									\$863,333
0010000	3379000	Other Grants		\$989,064	\$1,070,359	\$1,331,081	\$1,331,081	\$665,541	\$1,378,189	\$1,378,189	\$1,378,189
		KEEP AMERICA BEAUTIFUL									\$15,000
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFFICERS									\$1,313,089
0010000	3380100	Occupational Licenses		\$126,785	\$113,172	\$100,000	\$100,000	\$63,717	\$115,000	\$115,000	\$115,000
0010000	3390100	Key West Housing Auth		\$142,804	\$98,924	\$80,000	\$80,000	\$0	\$88,000	\$88,000	\$88,000
0010000	3390200	City Electric System		\$565,059	\$598,000	\$572,480	\$572,480	\$556,539	\$595,981	\$595,981	\$595,981
InterGovernmental Revenue				\$12,177,572	\$20,697,623	\$13,548,797	\$14,493,616	\$5,992,878	\$12,036,426	\$12,502,616	\$12,444,238
0010000	3419100	Planning Fees		\$364,649	\$304,454	\$300,000	\$300,000	\$237,393	\$275,000	\$325,000	\$350,000
0010000	3419300	Certification-Copying-etc		\$2,710	\$10,638	\$3,000	\$3,000	\$532	\$3,000	\$3,000	\$3,000
0010000	3419400	Election Qualifying Fees		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$15,586	\$2,792	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
0010000	3421200	Police False Alarm Fees		\$17,951	\$19,860	\$12,500	\$12,500	\$8,070	\$12,000	\$12,000	\$12,000
0010000	3422000	Fire Plan Review		\$113,319	\$250,859	\$175,000	\$175,000	\$96,654	\$220,000	\$220,000	\$220,000
0010000	3422100	Fire Inspection Fees		\$252,821	\$288,740	\$350,000	\$350,000	\$152,095	\$350,000	\$350,000	\$350,000
0010000	3426000	Ambulance Fees		\$1,712,846	\$1,566,999	\$1,600,000	\$1,600,000	\$837,702	\$1,600,000	\$1,600,000	\$1,600,000
0010000	3429000	Other Public Safety Fees		\$2,200	\$1,875	\$2,000	\$2,000	\$1,140	\$2,000	\$2,000	\$2,000
0010000	3429300	Special Events		\$83,964	\$183,235	\$175,000	\$180,714	\$41,005	\$100,000	\$100,000	\$100,000
0010000	3438000	Cemetery Fees		\$56,559	\$47,413	\$40,000	\$40,000	\$22,164	\$50,000	\$50,000	\$50,000
0010000	3438100	Cemetery Vault Fees		\$83,449	\$71,133	\$50,000	\$50,000	\$3,959	\$20,000	\$20,000	\$20,000
0010000	3438200	Right of Way Fees		\$69,190	\$67,130	\$70,000	\$70,000	\$24,370	\$70,000	\$70,000	\$70,000
0010000	3442000	Water Ports & Terminals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442100	Cruiseport Utilities		\$299	\$751	\$0	\$0	\$3,346	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$22,043	\$22,223	\$152,134	\$152,134	\$49,696	\$140,000	\$140,000	\$140,000
0010000	3442400	Disembarkation - Pier B		\$508,666	\$1,532,523	\$1,684,473	\$1,684,473	\$754,792	\$2,150,500	\$2,150,500	\$2,150,500
0010000	3445100	Meters		\$6,656,091	\$6,337,214	\$6,200,000	\$6,200,000	\$3,320,511	\$6,500,000	\$7,800,000	\$7,997,133
0010000	3445101	Meters - Affordable Housing		(\$426,759)	(\$401,071)	(\$372,000)	(\$372,000)	(\$211,789)	(\$390,000)	(\$546,000)	(\$500,857)
0010000	3445102	Meters - Transportation Altern		(\$352,078)	(\$330,883)	(\$310,000)	(\$310,000)	(\$174,726)	(\$325,000)	(\$468,000)	(\$413,207)

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3445103	Meters - Truman Waterfront		(\$288,062)	(\$270,724)	(\$248,000)	(\$248,000)	(\$142,958)	(\$260,000)	(\$390,000)	(\$338,078)
0010000	3445400	Residential		\$277,057	\$340,887	\$347,600	\$347,600	\$271,121	\$335,000	\$335,000	\$335,000
0010000	3445500	Commercial		\$377,919	\$375,337	\$380,000	\$380,000	\$200,000	\$400,000	\$400,000	\$400,000
0010000	3472000	Recreation		\$2,000	\$6,000	\$6,000	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000
		ISLAND CITY TENNIS CONCESSION AGREEMENT									\$6,000
0010000	3475000	Service Charges - Amphitheater		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$9,556,429	\$10,427,385	\$10,632,707	\$10,638,421	\$5,498,076	\$11,273,500	\$12,194,500	\$12,568,491
0010000	3510100	Court Fines		\$46,350	\$53,534	\$50,000	\$50,000	\$28,694	\$50,000	\$50,000	\$55,000
0010000	3510200	Fines/Restitution		\$2,530	\$1,815	\$1,500	\$1,500	\$965	\$1,500	\$1,500	\$1,500
0010000	3510300	Parking Fine		\$630,139	\$852,686	\$775,000	\$775,000	\$531,063	\$950,000	\$950,000	\$950,000
0010000	3510301	Accessible Parking Fine		\$13,515	\$9,832	\$5,000	\$5,000	\$3,793	\$5,000	\$5,000	\$5,000
0010000	3510400	Police Education		\$1,857	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
0010000	3540100	Code Enforcement		\$227,584	\$118,809	\$100,000	\$100,000	\$8,000	\$50,000	\$50,000	\$75,000
0010000	3540300	Building		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$922,224	\$1,036,676	\$932,500	\$932,500	\$572,515	\$1,057,500	\$1,057,500	\$1,087,500
0010000	3610000	Interest Earnings		\$133,628	\$1,009,399	\$150,000	\$150,000	\$31,311	\$375,000	\$375,000	\$500,000
0010000	3618700	GASB 87		\$90,257	\$98,855	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620100	Island Tennis		\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620200	Key West Players		\$3,418	\$3,645	\$3,975	\$3,975	\$3,902	\$4,306	\$4,306	\$4,306
0010000	3620300	Tropical Shell & Gift		\$589,157	\$650,666	\$529,500	\$529,500	\$312,974	\$645,978	\$645,978	\$675,000
0010000	3620400	A-1 Boatworks		\$74,855	\$76,339	\$78,600	\$78,600	\$44,487	\$78,600	\$81,000	\$81,000
0010000	3620500	Garrison Bight-Angelfish		\$11,603	\$8,191	\$13,100	\$13,100	\$0	\$0	\$0	\$0
0010000	3620600	South Beach Restaurant		\$553,688	\$428,744	\$593,200	\$593,200	\$231,231	\$503,215	\$550,000	\$550,000
0010000	3620800	Garrison Bight-Land		\$27,007	\$27,437	\$30,300	\$30,300	\$23,545	\$30,300	\$30,300	\$30,300
0010000	3620900	GRM Enterprises		\$170,470	\$162,883	\$160,900	\$160,900	\$81,491	\$160,900	\$164,000	\$164,000
0010000	3621000	Corner Lot GBM SMI LLC		\$48,269	\$75,300	\$73,400	\$73,400	\$64,089	\$73,400	\$76,000	\$76,000
0010000	3621100	Key West Art Center		\$1,973	\$2,751	\$2,600	\$2,600	\$867	\$1,863	\$2,000	\$2,000
0010000	3621200	Comcast Microwave Tower		\$32,406	\$36,412	\$36,400	\$36,400	\$21,849	\$39,755	\$39,755	\$39,755
0010000	3621300	Sunset Water Sports		\$117,428	\$91,845	\$74,200	\$74,200	\$32,112	\$74,600	\$80,000	\$80,000
0010000	3621500	Tropical Soup Corp.		\$22,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621600	K W Resort Golf Course		\$152,679	\$162,539	\$127,000	\$127,000	\$143,137	\$127,000	\$131,000	\$160,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3621700	Cultural Pres Society		\$78,205	\$82,559	\$87,900	\$87,900	\$41,146	\$90,734	\$90,734	\$90,734
0010000	3622000	Green Market		\$5,700	\$5,400	\$4,500	\$4,500	\$3,600	\$7,800	\$7,800	\$7,800
0010000	3622500	Simonton Beach Enterprise		\$51,831	\$51,029	\$54,000	\$54,000	\$36,000	\$56,400	\$56,400	\$56,400
0010000	3622700	Cayo Hueso Partners		\$481,338	\$464,669	\$476,500	\$476,500	\$234,150	\$491,715	\$491,715	\$491,715
0010000	3623000	Cooke Communications		\$9,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3628700	GASB 87		(\$47,495)	(\$60,665)	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$21	\$553	\$0	\$0	\$10	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$2,265	\$3,768	\$0	\$0	\$520	\$0	\$0	\$0
0010000	3640000	Disposition-Fixed Assets		\$3,640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660100	Tree Commission Donations		\$31,255	\$59,090	\$0	\$0	\$25,695	\$0	\$0	\$0
0010000	3660200	Private Contributions		\$10,580	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$16,180	\$7,154	\$0	\$0	\$1,800	\$0	\$0	\$0
0010000	3660500	CKW Lifesaving Award Fund		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$94,192	\$94,701	\$50,000	\$50,000	\$152,830	\$75,000	\$75,000	\$100,000
0010000	3693001	Settlements		\$0	\$24,180	\$0	\$0	\$41,172	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$140	\$140	\$0	\$0	\$70	\$0	\$0	\$0
0010000	3699801	Transfer Fees		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$6,405,463	\$3,568,584	\$2,546,075	\$2,546,075	\$1,528,988	\$2,836,566	\$2,900,988	\$3,109,010
0010000	3811010	Infrastructure		\$1,285,195	\$1,628,323	\$1,769,745	\$1,769,745	\$884,873	\$1,725,032	\$1,725,032	\$1,623,275
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION											
0010000	3811020	Internal Improvements		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
0010000	3811030	Fort Taylor		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106	\$11,106
0010000	3811040	Affordable Housing		\$64,968	\$85,744	\$83,743	\$83,743	\$41,871	\$88,667	\$88,667	\$88,667
0010000	3811050	Truman Waterfront		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
0010000	3811080	Adaptation & Sustainability		\$0	\$65,644	\$80,204	\$80,204	\$40,102	\$55,635	\$55,635	\$55,635
0010000	3811100	Community Fund		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958	\$12,958
0010000	3811110	Transportation Alternative		\$44,285	\$46,577	\$43,260	\$75,812	\$54,182	\$47,974	\$47,974	\$47,974
0010000	3811120	Community Development Office		\$0	\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$11,162
0010000	3811720	Law Enforce Trust		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046	\$16,046
0010000	3813030	Capital Outlay		\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601	\$17,601
0010000	3814010	Sewer		\$863,863	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254	\$980,254
0010000	3814020	Stormwater Utility		\$377,229	\$250,165	\$423,376	\$423,376	\$120,581	\$413,287	\$413,287	\$595,501

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		STORMWATER LOAN REPAYMENT									\$182,214
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES									\$413,287
0010000	3814030	Solid Waste		\$1,728,339	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
0010000	3814050	Key West Bight		\$5,446,645	\$5,729,977	\$5,887,601	\$6,202,541	\$3,633,741	\$1,816,315	\$6,816,315	\$6,816,315
		EXCESS REVENUE TRANSFER									\$5,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,816,315
0010000	3814110	Transit		\$408,943	\$502,925	\$553,500	\$553,500	\$276,750	\$577,781	\$577,781	\$577,781
0010000	3814130	Garrison Bight		\$445,204	\$518,172	\$554,342	\$554,342	\$277,171	\$577,484	\$577,484	\$577,484
0010000	3815020	Insurance Programs		\$410,089	\$477,755	\$600,454	\$601,096	\$300,227	\$546,150	\$546,150	\$546,150
0010000	3816010	Bahama Village TIF		\$40,097	\$55,710	\$74,968	\$74,968	\$37,484	\$76,808	\$76,808	\$76,808
0010000	3816030	Caroline Street TIF		\$31,537	\$41,860	\$60,384	\$60,384	\$30,192	\$52,421	\$52,421	\$52,421
0010000	3899001	Fund Balance		\$0	\$0	\$19,853,079	\$20,392,878	\$0	\$0	\$24,007,310	\$24,349,139
		CASH CARRY FORWARD - 92 DAYS									\$19,488,697
		FY25 - ONE TIME RESERVES									\$2,360,442
		FY25 - RESERVED FOR FMT PLANS									\$500,000
		FY25 - TRANSFER TO INFRASTRUCTURE									\$1,000,000
		FY25 - TRANSFER TO INTERNAL IMPROVEMENTS									\$1,000,000
0010000	3899107	Tree Commission		\$0	\$0	\$42,013	\$42,013	\$0	\$130,144	\$130,144	\$143,035
		Other Sources		\$11,549,567	\$12,494,395	\$33,391,498	\$34,279,431	\$7,379,588	\$9,751,493	\$38,758,803	\$39,193,980
		General Fund Revenue - Total		\$63,800,716	\$74,738,641	\$89,167,383	\$91,005,849	\$44,860,524	\$66,774,297	\$99,057,311	\$98,684,124

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011101	5111200	Regular Salaries & Wages		\$190,799	\$203,537	\$215,098	\$215,098	\$99,763	\$227,071	\$227,071	\$243,451
0011101	5111400	Overtime		\$0	\$1,434	\$1,500	\$1,500	\$1,247	\$1,500	\$1,500	\$1,500
0011101	5111500	Special Pay		\$4,500	\$8,100	\$102,600	\$102,600	\$51,300	\$102,600	\$102,600	\$102,600
0011101	5112100	FICA Taxes		\$10,642	\$12,927	\$24,419	\$24,419	\$9,996	\$25,335	\$25,335	\$26,588
0011101	5112200	Retirement Contributions		\$3,881	\$2,118	\$4,759	\$4,759	\$2,280	\$5,089	\$5,089	\$6,470
0011101	5112300	Life & Health Insurance		\$84,727	\$191,374	\$139,925	\$139,925	\$61,584	\$141,705	\$141,705	\$141,705
Personnel Services				\$294,549	\$419,491	\$488,301	\$488,301	\$226,170	\$503,300	\$503,300	\$522,314
0011101	5113100	Professional Services		\$72,225	\$72,980	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5113400	Other Contractual Service		\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114000	Travel & Per Diem		\$5,909	\$4,618	\$21,300	\$21,300	\$4,490	\$21,300	\$20,800	\$20,800
		FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS ANNUAL CONFERENCE - AIRFARE, HOTEL & PER DIEM									\$2,000
		FLORIDA KEYS LEGISLATIVE DAY - MAYOR, 6 COMMISSIONERS - 7 @ \$2,000									\$14,000
		FLORIDA LEAGUE OF MAYORS CONFERENCE - AIRFARE, HOTEL & PER DIEM									\$2,000
		TDC TRAVEL - 8 TRIPS TO MARATHON/KEY LARGO - LUNCH PER DIEM									\$800
		US CONFERENCE OF MAYORS - AIRFARE, HOTEL & PER DIEM									\$2,000
0011101	5114400	Rentals & Leases		\$3,079	\$1,288	\$3,600	\$3,600	\$2,283	\$3,600	\$3,600	\$3,600
		COPIER/PRINTER/SCANNER									\$3,600
0011101	5114700	Printing & Binding		\$50	\$27	\$250	\$250	\$0	\$250	\$250	\$250
		BUSINESS CARDS, ENVELOPES, AUTOGRAPH CARDS									\$250
0011101	5114800	Promotional Expenses		\$562	\$7,931	\$12,400	\$12,400	\$7,004	\$15,400	\$10,000	\$10,000
		STATE OF THE CITY - LUNCH & LEARN FOR STAFF, PROFESSIONAL PHOTOGRAPHS FOR PRESENTATION, PRINTING FOR DISTRIBUTION									\$5,000
		VARIOUS PROMOTIONAL ITEMS FOR MAYOR/COMMISSIONERS									\$5,000
0011101	5115100	Office Supplies		\$1,174	\$1,391	\$2,500	\$2,500	\$566	\$2,500	\$2,500	\$2,500
		OFFICE SUPPLIES MAYOR & CITY COMMISSION OFFICE									\$2,500
0011101	5115200	Operating Supplies		\$0	\$605	\$500	\$500	\$70	\$500	\$500	\$500
		UNIFORMS - CITY OF KW SHIRTS									\$500
0011101	5115400	Books-Subscrip-Membership		\$2,832	\$2,948	\$3,141	\$3,141	\$3,198	\$3,198	\$3,198	\$3,198

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		MEMBERSHIP DUES FOR FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS									\$150
		MEMBERSHIP DUES FOR FLORIDA LEAGUE OF MAYORS									\$857
		MEMBERSHIP DUES FOR US CONFERENCE OF MAYORS									\$2,191
0011101	5115500	Training		\$0	\$1,500	\$2,325	\$2,325	\$1,725	\$2,325	\$2,325	\$2,325
		FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS MEETING REGISTRATION									\$200
		FLORIDA LEAGUE OF MAYORS CONFERENCE - MEETING REGISTRATION									\$275
		REQUIRED ETHICS COURSE									\$350
		US CONFERENCE OF MAYORS - MEETING REGISTRATION									\$1,500
Operating Expenditures				\$85,830	\$93,357	\$46,016	\$46,016	\$19,336	\$49,073	\$43,173	\$43,173
City Commission - Total				\$380,379	\$512,849	\$534,317	\$534,317	\$245,507	\$552,373	\$546,473	\$565,487

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011201	5124900	Other Current Charges		\$1,552	\$3,477	\$3,000	\$3,000	\$338	\$3,000	\$3,000	\$3,000
		MISCELLANEOUS ADVERTISEMENT									\$3,000
0011201	5125100	Office Supplies		\$2,075	\$2,686	\$1,500	\$1,500	\$548	\$1,500	\$1,500	\$1,500
0011201	5125200	Operating Supplies		\$659	\$2,798	\$5,375	\$5,375	\$4,832	\$375	\$375	\$375
		STAFF SHIRTS									\$375
0011201	5125400	Books-Subscrip-Membership		\$9,817	\$18,584	\$12,019	\$12,019	\$6,646	\$16,019	\$16,019	\$16,019
		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									\$1,100
		NATIONAL LEAGUE OF CITIES									\$1,953
		SMARTSHEETS SUBSCRIPTIONS									\$1,200
		YARDI SOFTWARE (LEASE TRACKING)									\$4,200
0011201	5125500	Training		\$0	\$610	\$2,500	\$2,500	\$0	\$2,500	\$1,500	\$1,500
		FCCMA CONFERENCE									\$1,000
		MISC. TRAINING									\$500
Operating Expenditures				\$80,574	\$104,140	\$143,004	\$143,004	\$56,324	\$229,554	\$242,254	\$242,254
City Manager - Total				\$1,005,799	\$1,380,438	\$1,188,532	\$1,188,532	\$528,567	\$1,210,295	\$1,222,995	\$1,242,915

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011202	5125100	Office Supplies		\$559	\$1,256	\$1,500	\$1,500	\$388	\$1,500	\$1,500	\$1,500
0011202	5125400	Books-Subscrip-Membership		\$1,227	\$932	\$20,650	\$20,650	\$20,081	\$1,110	\$1,110	\$1,110
		FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES-2@\$100.00									\$200
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES-2@\$215.00									\$430
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC									\$280
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES - 2@\$100.00									\$200
0011202	5125500	Training		\$1,655	\$1,580	\$3,425	\$3,425	\$1,518	\$3,525	\$3,525	\$3,525
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$450
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$450
		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				\$111,056	\$114,936	\$112,680	\$112,680	\$64,453	\$120,450	\$124,300	\$125,300
City Clerk - Total				\$417,510	\$480,937	\$494,082	\$494,082	\$225,988	\$518,323	\$522,173	\$531,459

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1204 CRB

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011204	5121200	Regular Salaries & Wages		\$47,920	\$52,224	\$54,834	\$54,834	\$25,354	\$57,681	\$57,681	\$57,681
0011204	5122100	FICA Taxes		\$2,763	\$3,351	\$4,195	\$4,195	\$1,917	\$4,413	\$4,413	\$4,413
0011204	5122300	Life & Health Insurance		\$15,068	\$16,089	\$17,491	\$17,491	\$7,702	\$17,713	\$17,713	\$17,713
Personnel Services				\$65,750	\$71,664	\$76,520	\$76,520	\$34,972	\$79,807	\$79,807	\$79,807
0011204	5123100	Professional Services		\$15,000	\$25,000	\$20,000	\$20,000	\$5,000	\$20,000	\$20,000	\$20,000
BOARD COUNSEL											
0011204	5123300	Court Reporter Services		\$0	\$0	\$250	\$250	\$0	\$250	\$250	\$250
0011204	5124000	Travel & Per Diem		\$0	\$0	\$3,000	\$3,000	\$2,735	\$3,000	\$2,200	\$2,200
NACOLE - ANNUAL CONFERENCE											
0011204	5124400	Rentals & Leases		\$1,293	\$1,095	\$1,578	\$1,578	\$364	\$1,578	\$1,578	\$1,578
COPIER LEASE											
P.O. BOX ANNUAL RENTAL											
0011204	5124800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
0011204	5124900	Other Current Charges		\$1,147	\$951	\$1,250	\$1,250	\$90	\$1,250	\$1,250	\$1,250
PUBLIC NOTICES/SUBPOENAS											
0011204	5125100	Office Supplies		\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
0011204	5125200	Operating Supplies		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5125400	Books-Subscrip-Membership		\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500
NACOLE MEMBERSHIP											
0011204	5125500	Training		\$0	\$0	\$500	\$500	\$0	\$500	\$700	\$700
NACOLE - ANNUAL CONFERENCE REGISTRATION											
Operating Expenditures				\$18,140	\$27,546	\$27,128	\$27,128	\$8,189	\$27,228	\$26,528	\$26,528
CRB - Total				\$83,890	\$99,210	\$103,648	\$103,648	\$43,160	\$107,035	\$106,335	\$106,335

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1206 Parking

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011206	5125500	Training		\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
		MOT TRAINING									\$2,000
Operating Expenditures				\$112,967	\$110,467	\$143,634	\$143,634	\$56,563	\$140,581	\$145,925	\$140,925
0011206	5126400	Machinery & Equipment		\$176,692	\$53,370	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Capital Outlay				\$176,692	\$53,370	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Parking - Total				\$1,478,941	\$1,538,282	\$1,679,553	\$1,704,844	\$753,192	\$1,786,576	\$1,791,920	\$1,848,717

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011301	5131200	Regular Salaries & Wages		\$848,495	\$761,408	\$940,925	\$955,913	\$432,121	\$1,128,989	\$1,128,989	\$1,138,315
0011301	5131400	Overtime		\$3,731	\$481	\$1,000	\$1,000	\$168	\$1,000	\$1,000	\$1,000
0011301	5131500	Special Pay		\$1,230	\$1,350	\$4,800	\$4,800	\$2,100	\$4,200	\$4,200	\$4,200
0011301	5132100	FICA Taxes		\$61,549	\$54,854	\$72,424	\$73,571	\$31,638	\$86,765	\$86,765	\$87,479
0011301	5132200	Retirement Contributions		\$47,188	\$50,970	\$75,354	\$76,553	\$31,468	\$84,119	\$84,119	\$105,924
0011301	5132300	Life & Health Insurance		\$160,840	\$159,617	\$209,887	\$209,887	\$82,172	\$230,271	\$230,271	\$230,271
Personnel Services				\$1,123,033	\$1,028,679	\$1,304,390	\$1,321,724	\$579,667	\$1,535,344	\$1,535,344	\$1,567,189
0011301	5133100	Professional Services		\$180	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
0011301	5133400	Other Contractual Service		\$5,997	\$5,983	\$6,000	\$6,000	\$2,473	\$6,000	\$6,000	\$6,000
		ARMORED CAR PICKUP									\$6,000
0011301	5134000	Travel & Per Diem		\$411	\$523	\$6,250	\$6,250	\$247	\$4,750	\$5,250	\$4,250
		FAPPO ANNUAL CONFERENCE TRAVEL									\$1,500
		FGFOA ANNUAL CONFERENCE TRAVEL									\$1,500
		INVESTMENT SEMINAR TRAVEL									\$500
		GRANT TRAVEL									\$500
		SUNPASS									\$250
0011301	5134100	Communications/Postage		\$15	\$7	\$100	\$100	\$84	\$150	\$150	\$150
0011301	5134400	Rentals & Leases		\$0	\$1,482	\$4,440	\$4,440	\$1,481	\$4,440	\$4,440	\$4,440
		COPIER/PRINTER/SCANNER MACHINE LEASE									\$4,440
0011301	5134600	Repairs and Maintenance		\$2,464	\$2,687	\$2,700	\$2,700	\$1,908	\$2,900	\$2,900	\$2,900
		COIN SORTER MAINTENANCE AGREEMENT									\$2,000
		FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT									\$900
0011301	5134700	Printing & Binding		\$181	\$344	\$100	\$100	\$10	\$100	\$100	\$100
0011301	5134900	Other Current Charges		(\$170)	\$971	\$1,000	\$1,000	\$523	\$1,000	\$1,000	\$1,000
0011301	5135100	Office Supplies		\$7,476	\$5,906	\$7,000	\$7,000	\$4,627	\$7,500	\$7,500	\$7,500
0011301	5135200	Operating Supplies		\$0	\$1,140	\$500	\$500	\$0	\$500	\$500	\$500
		STAFF SHIRTS									\$500
0011301	5135400	Books-Subscrip-Membership		\$1,264	\$17,262	\$31,305	\$31,305	\$31,856	\$36,130	\$23,793	\$23,793

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ACFR AWARD SUBMISSION									\$530
		AGA MEMBERSHIP 2 @ \$100									\$200
		DEBTBOOK SUBSCRIPTION									\$20,000
		eCIVIS - GRANT SOFTWARE									\$2,363
		FAPPO MEMBERSHIP									\$275
		FGFOA MEMBERSHIP - 4 @ \$50									\$200
		GFOA MEMBERSHIP - 1 @ \$225									\$225
0011301	5135500	Training		\$0	\$35	\$4,505	\$4,505	\$1,154	\$4,505	\$4,550	\$3,550
		CPFO PROGRAM									\$1,200
		FAPPO CONFERENCE REGISTRATION									\$500
		FGFOA ANNUAL CONFERENCE REGISTRATION									\$750
		INVESTMENT SEMINAR REGISTRATION									\$100
		MISC WEBINAR REGISTRATIONS									\$1,000
Operating Expenditures				\$17,816	\$36,339	\$63,900	\$63,900	\$44,363	\$97,975	\$56,183	\$54,183
Finance - Total				\$1,140,850	\$1,065,018	\$1,368,290	\$1,385,624	\$624,030	\$1,633,319	\$1,591,527	\$1,621,372

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011302	5131200	Regular Salaries & Wages		\$339,502	\$405,754	\$388,298	\$388,298	\$181,820	\$422,070	\$422,070	\$425,892
0011302	5131400	Overtime		\$3,599	\$779	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5131500	Special Pay		\$0	\$225	\$4,200	\$4,200	\$2,100	\$4,200	\$4,200	\$4,200
0011302	5132100	FICA Taxes		\$25,496	\$29,871	\$30,026	\$30,026	\$13,528	\$32,610	\$32,610	\$32,902
0011302	5132200	Retirement Contributions		\$23,640	\$24,745	\$27,729	\$27,729	\$13,864	\$30,211	\$30,211	\$37,982
0011302	5132300	Life & Health Insurance		\$66,908	\$71,142	\$87,453	\$87,453	\$30,831	\$88,566	\$88,566	\$88,566
Personnel Services				\$459,146	\$532,517	\$537,706	\$537,706	\$242,144	\$577,657	\$577,657	\$589,542
0011302	5133100	Professional Services		\$16,296	\$74,963	\$10,600	\$39,410	\$5,332	\$71,800	\$11,800	\$5,000
		BACKGROUND CHECKS FOR EMPLOYEES									\$4,000
		NEW EMPLOYEE/REASONABLE SUSP DRUG TESTS									\$1,000
0011302	5134000	Travel & Per Diem		\$0	\$1,286	\$5,000	\$5,000	\$1,100	\$4,000	\$4,000	\$4,000
		FLSHRM/BENEFITS TRAINING (2 ATTENDEES)									\$2,000
		FPELRA ANNUAL TRAINING CONFERENCE									\$2,000
0011302	5134100	Communications/Postage		\$33,999	\$29,507	\$36,150	\$36,150	\$8,658	\$40,150	\$40,150	\$40,150
		OVERNIGHT MAILING SERVICES									\$150
		POSTAGE FOR MAIL MACHINE									\$40,000
0011302	5134400	Rentals & Leases		\$7,466	\$9,873	\$9,582	\$9,582	\$4,571	\$9,582	\$9,582	\$9,582
		KONIKA COPIER MACHINE									\$3,366
		PITNEY BOWES MACHINE LEASE									\$6,216
0011302	5134800	Promotional Expenses		\$2,122	\$438	\$8,400	\$8,400	\$1,260	\$11,600	\$9,100	\$9,100
		EMPLOYEE OF THE QUARTER/YEAR (5 AWARDS)									\$1,000
		EMPLOYEE SERVICE AWARDS (88 AWARDS)									\$7,500
		MISC EMPLOYEE AWARD									\$600
0011302	5134900	Other Current Charges		\$590	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5135100	Office Supplies		\$2,625	\$3,156	\$3,680	\$3,680	\$774	\$6,136	\$6,136	\$6,136
0011302	5135200	Operating Supplies		\$0	\$967	\$12,756	\$12,756	\$0	\$0	\$10,000	\$10,000
		EMPLOYEE HEALTH FAIR									\$10,000
0011302	5135400	Books-Subscrip-Membership		\$789	\$288	\$55,900	\$55,900	\$519	\$705	\$40,705	\$40,705

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FLSHRM STATE MEMBERSHIP									\$180
		FPELRA MEMBERSHIP									\$250
		ORACLE FUSION CLOUD HCM ANNUAL SUBSCRIPTION									\$40,000
		SHRM NATIONAL MEMBERSHIP									\$275
0011302	5135500	Training		\$0	\$12,902	\$1,600	\$1,600	\$773	\$8,750	\$8,750	\$8,750
		CONFERENCE REGISTRATION FEES									\$1,250
		EMPLOYEE RETREATS									\$7,500
Operating Expenditures				\$63,887	\$134,384	\$143,668	\$172,478	\$22,986	\$152,723	\$140,223	\$133,423
Human Resources - Total				\$523,033	\$666,901	\$681,374	\$710,184	\$265,130	\$730,380	\$717,880	\$722,965

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		LAPTOP REPLACEMENT (10)									\$15,028
		Capital Outlay		\$52,726	\$348,343	\$139,060	\$142,032	\$80,217	\$273,407	\$97,028	\$135,557
		Information Technology - Total		\$1,437,591	\$1,793,035	\$1,778,345	\$1,784,317	\$944,102	\$2,010,141	\$1,806,852	\$1,855,626

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1305 Key West TV

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		MIDDLE ATLANTIC L5 33" LECTERNS WITH CUTOUTS TEST/ FIELD MONITOR SDI / HDMI INPUT									\$7,800 \$1,100
		Capital Outlay		\$2,221	\$2,051	\$3,800	\$3,800	\$0	\$13,300	\$13,300	\$13,300
		Key West TV - Total		\$26,295	\$23,842	\$56,605	\$56,605	\$11,766	\$66,590	\$53,990	\$53,990

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011401	5141200	Regular Salaries & Wages		\$624,567	\$667,685	\$763,818	\$763,818	\$274,380	\$792,164	\$792,164	\$811,964
0011401	5141400	Overtime		\$966	\$92	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5141500	Special Pay		\$4,512	\$6,637	\$9,720	\$9,720	\$3,871	\$9,720	\$9,720	\$9,720
0011401	5142100	FICA Taxes		\$42,731	\$44,998	\$54,628	\$54,628	\$17,767	\$57,008	\$57,008	\$58,523
0011401	5142200	Retirement Contributions		\$43,143	\$32,834	\$54,537	\$54,537	\$16,129	\$56,476	\$56,476	\$72,575
0011401	5142300	Life & Health Insurance		\$72,454	\$66,994	\$104,943	\$104,943	\$25,833	\$106,279	\$106,279	\$106,279
Personnel Services				\$788,372	\$819,240	\$987,646	\$987,646	\$337,980	\$1,021,647	\$1,021,647	\$1,059,061
0011401	5143100	Professional Services		\$174,910	\$53,869	\$100,000	\$120,000	\$87,624	\$175,000	\$175,000	\$175,000
		LEGAL FEES: ARBITRATION									\$50,000
		LEGAL FEES: LABOR RELATED									\$50,000
		LEGAL FEES: MISC OUTSIDE COUNSEL									\$75,000
0011401	5143300	Cour: Reporter Services		\$0	\$260	\$1,000	\$1,000	\$581	\$1,000	\$1,000	\$1,000
0011401	5144000	Travel & Per Diem		\$837	\$3,594	\$3,000	\$3,000	\$1,518	\$5,000	\$5,000	\$5,000
0011401	5144400	Rentals & Leases		\$1,821	\$1,329	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
		PRINTER LEASE									\$3,000
0011401	5144900	Other Current Charges		\$458	\$61	\$1,500	\$1,500	\$386	\$1,500	\$1,500	\$1,500
		FILING FEES, ADS, SERVICE OF PROCESS									\$1,500
0011401	5145100	Office Supplies		\$1,323	\$891	\$2,000	\$2,000	\$916	\$2,000	\$2,000	\$2,000
0011401	5145400	Books-Subscrip-Membership		\$9,451	\$8,107	\$10,000	\$10,000	\$2,961	\$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		\$1,465	\$2,041	\$2,000	\$2,000	\$424	\$2,000	\$2,000	\$2,000
		CLE COURSES									\$2,000
Operating Expenditures				\$190,265	\$70,152	\$122,500	\$142,500	\$94,409	\$199,500	\$199,500	\$199,500
City Attorney - Total				\$978,637	\$889,392	\$1,110,146	\$1,130,146	\$432,390	\$1,221,147	\$1,221,147	\$1,258,561

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011501	5155100	Office Supplies		\$4,115	\$2,750	\$3,500	\$3,500	\$536	\$3,500	\$2,500	\$2,500
0011501	5155200	Operating Supplies		\$319	\$38	\$3,350	\$3,350	\$162	\$4,490	\$4,330	\$4,330
		ADOBE PRO & OTHER PROGRAMS									\$600
		HARC EQUIPMENT									\$100
		TREE CABLING									\$2,000
		URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES									\$750
		WEARTEC JERSEY KNIT POLO \$80.00 PER STAFF MEMBER									\$880
0011501	5155400	Books-Subscrip-Membership		\$585	\$844	\$3,119	\$3,119	\$95	\$3,315	\$3,315	\$3,315
		APA DUES/STATE & NATIONAL / 4 MEMBERSHIPS BASED UPON SALARY									\$1,612
		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 13TH EDITION									\$668
		NATIONAL ALLIANCE OF PRESERVATION COMMISSION									\$100
		NOTARY RENEWAL 1 @ \$150									\$150
0011501	5155500	Training		\$995	\$0	\$1,700	\$1,700	\$0	\$2,380	\$2,380	\$2,380
		ISA MEETING REGISTRATION									\$700
		NATIONAL & STATE APA CONFERENCE REGISTRATION / AVERAGE RATE \$460.									\$1,380
		REQUIRED CEUS FOR ARBORIST CERTIFICATION									\$300
Operating Expenditures				\$218,010	\$113,608	\$270,372	\$352,834	\$107,210	\$475,188	\$296,128	\$296,128
0011501	5156400	Machinery & Equipment		\$0	\$0	\$0	\$3,640	\$3,639	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$3,640	\$3,639	\$0	\$0	\$0
City Planner - Total				\$929,723	\$906,367	\$1,270,650	\$1,366,252	\$564,796	\$1,660,371	\$1,481,311	\$1,513,780

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011900	5191200	Regular Salaries & Wages		\$0	\$0	(\$750,733)	(\$750,733)	\$0	\$0	(\$2,068,663)	(\$1,821,318)
		3.25% PERSONNEL SERVICES/VACANT POSITIONS									(\$1,821,318)
0011900	5192400	Workers Compensation		\$970,652	\$980,000	\$1,050,000	\$1,050,000	\$525,000	\$1,050,000	\$1,123,500	\$1,100,000
0011900	5192500	Unemployment Compensation		\$193	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Personnel Services				\$970,845	\$980,000	\$304,267	\$304,267	\$525,000	\$1,055,000	(\$940,163)	(\$716,318)
0011900	5193100	Professional Services		\$81,783	\$101,614	\$183,000	\$183,819	\$70,550	\$268,173	\$268,173	\$268,173
		GRANT ADMINISTRATION									\$200,000
		GRANT WRITER									\$68,173
0011900	5193200	Accounting & Auditing		\$49,427	\$46,377	\$84,868	\$84,868	\$18,750	\$58,611	\$58,611	\$58,611
		GASB 68 REPORT FOR POLICE/FIRE PENSION									\$2,600
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT									\$56,011
0011900	5193400	Other Contractual Service		\$0	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194500	Insurance		\$1,182,518	\$1,844,097	\$2,400,000	\$2,400,000	\$1,200,000	\$2,400,000	\$2,568,000	\$2,337,512
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE									\$2,337,512
0011900	5194600	Repairs and Maintenance		\$0	\$61,585	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194700	Printing & Binding		\$3,975	\$10,900	\$11,000	\$11,000	\$14,921	\$11,000	\$15,000	\$15,000
		ANNUAL REPORT PRINTING									\$15,000
0011900	5194800	Promotional Expenses		\$3,008	\$53,400	\$158,000	\$158,000	\$45,585	\$84,500	\$83,000	\$110,000
		CITY HOLIDAY LIGHTING									\$75,000
		PARADE & TREE LIGHTING									\$8,000
		UNESCO LITERARY CITY FUNDING ALLOCATION									\$27,000
0011900	5194801	Associate Morale		\$12,516	\$22,458	\$33,000	\$33,000	\$20,073	\$33,000	\$25,000	\$25,000
		HOLIDAY PARTY									\$20,000
		SUMMER EMPLOYEE EVENT									\$5,000
0011900	5194900	Other Current Charges		\$563,655	\$592,368	\$584,500	\$584,500	\$373,076	\$640,800	\$640,800	\$640,800

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011900	5199804	Salary Contingency		\$0	\$0	\$1,148,060	\$356,963	\$0	\$2,172,464	\$989,919	\$857,360
		RESERVE FOR DELETED POSITIONS									(\$146,459)
		RESERVE FOR NEW/RECLASS POSITIONS									\$596,941
		RESERVE FOR MERIT INCREASES									\$406,878
		Reserves		\$0	\$0	\$18,270,772	\$17,377,184	\$0	\$2,372,464	\$20,910,695	\$19,782,394
		Non-Departmental - Total		\$8,608,824	\$6,456,710	\$24,710,699	\$24,067,930	\$4,482,121	\$8,657,798	\$28,099,285	\$26,875,975

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011902	5193100	Professional Services		\$7,080	\$6,152	\$7,600	\$7,600	\$2,720	\$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		\$8	\$0	\$50	\$50	\$0	\$50	\$50	\$50
		POSTAGE									\$50
Operating Expenditures				\$7,088	\$6,152	\$7,650	\$7,650	\$2,720	\$7,650	\$7,650	\$7,650
Civil Service Board - Total				\$7,088	\$6,152	\$7,650	\$7,650	\$2,720	\$7,650	\$7,650	\$7,650

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)									\$15,500
		TIRES									\$60,000
0011904	5195201	Fuel		\$504,075	\$493,792	\$575,000	\$575,000	\$234,789	\$664,900	\$562,300	\$562,300
		7,200 GALLONS AT \$4.00/GALLON EMS									\$28,800
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$4.00 PER GALLON									\$76,000
		FUEL FOR MOTOR CYCLES									\$7,500
		UNLEADED FUEL ESTIMATED UNIT PRICE \$4.00/GALLON									\$450,000
0011904	5195500	Training		\$218	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION									\$600
Operating Expenditures				\$686,391	\$743,522	\$827,220	\$827,220	\$347,623	\$967,420	\$860,820	\$860,820
0011904	5196400	Machinery & Equipment		\$14,268	\$95,973	\$31,400	\$31,400	\$0	\$91,400	\$60,000	\$90,000
		AUTOMOTIVE PAINT BOOTH PACKAGE									\$30,000
		DIESEL FORKLIFT									\$60,000
Capital Outlay				\$14,268	\$95,973	\$31,400	\$31,400	\$0	\$91,400	\$60,000	\$90,000
Fleet Service Management - Total				\$1,295,473	\$1,463,694	\$1,527,661	\$1,527,661	\$655,471	\$1,751,941	\$1,613,941	\$1,671,349

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011905	5195400	Books-Subscrp-Membership		\$1,796	\$1,339	\$3,800	\$3,800	\$0	\$3,800	\$3,350	\$3,350
		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
0011905	5195500	Training		\$0	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$931,052	\$948,758	\$1,026,858	\$1,027,139	\$421,693	\$1,190,058	\$1,126,100	\$1,123,600
0011905	5196400	Machinery & Equipment		\$48,653	\$97,724	\$357,000	\$451,283	\$125,279	\$360,000	\$240,000	\$240,000
		24' DOVETAIL TRAILER									\$16,000
		2 F-250 SERVICE BODY TRUCK @ 75,000 EACH									\$150,000
		ELECTRIC FORKLIFT									\$60,000
		HYDRAULIC HOSE MACHINE									\$14,000
Capital Outlay				\$48,653	\$97,724	\$357,000	\$451,283	\$125,279	\$360,000	\$240,000	\$240,000
Public Works - Total				\$3,820,207	\$4,116,488	\$5,303,793	\$5,398,357	\$2,235,306	\$5,781,566	\$5,597,608	\$5,769,888

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011906	5195400	Books-Subscrip-Membership		\$0	\$224	\$800	\$800	\$0	\$800	\$1,100	\$1,100
		PE LICENSE									\$400
		MEMBERSHIP FOR THE FLORIDA SHORE AND BEACH PRESERVATION ASSOCIATION									\$500
		TECHNICAL REFERENCE MATERIALS									\$200
0011906	5195500	Training		\$1,695	\$890	\$1,900	\$1,900	\$258	\$2,000	\$1,700	\$1,700
		MOT TRAINING									\$900
		OSHA 30									\$200
		CONSTRUCTION TRAINING									\$600
Operating Expenditures				\$4,082	\$23,989	\$31,175	\$28,175	\$2,205	\$30,900	\$28,600	\$28,600
Engineering - Total				\$232,221	\$284,254	\$361,263	\$358,263	\$153,808	\$376,846	\$374,546	\$379,966

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
TECHNICAL SCHOOLS (GENERATOR, ELECTRICAL, AIR CONDITIONING, LIGHTING)											\$2,000
Operating Expenditures				\$414,420	\$923,986	\$839,951	\$854,829	\$90,795	\$965,051	\$997,525	\$977,025
0011909	5196400	Machinery & Equipment		\$4,071	\$85,796	\$192,000	\$199,540	\$98,276	\$300,000	\$225,000	\$225,000
		BUCKET TRUCK									\$200,000
		UTILITY LOCATOR									\$25,000
Capital Outlay				\$4,071	\$85,796	\$192,000	\$199,540	\$98,276	\$300,000	\$225,000	\$225,000
Facilities Maintenance - Total				\$1,148,159	\$1,737,346	\$1,881,720	\$1,904,138	\$516,731	\$2,181,472	\$2,138,946	\$2,137,902

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$935	\$501	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191400	Overtime		\$984	\$89	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$1	\$44	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192200	Retirement Contributions		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192300	Life & Health Insurance		\$3	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$1,925	\$722	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5193100	Professional Services		\$16,313	\$136,869	\$0	\$81,757	\$4,680	\$0	\$0	\$0
0011910	5193400	Other Contractual Service		\$0	\$955,116	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194400	Rentals & Leases		\$0	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$0	\$18,616	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195200	Operating Supplies		\$3,313	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195500	Training		\$38,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$57,951	\$1,495,602	\$0	\$81,757	\$4,680	\$0	\$0	\$0
Disaster Recovery - Total				\$59,876	\$1,496,324	\$0	\$81,757	\$4,680	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012101	5211200	Regular Salaries & Wages		\$10,128,729	\$10,492,599	\$11,963,622	\$12,208,728	\$5,549,910	\$12,938,419	\$12,938,419	\$12,944,945
0012101	5211400	Overtime		\$1,081,425	\$1,092,361	\$700,000	\$700,000	\$597,673	\$900,000	\$900,000	\$900,000
0012101	5211500	Special Pay		\$186,430	\$190,418	\$194,400	\$196,800	\$92,738	\$205,740	\$205,740	\$205,260
0012101	5212100	FICA Taxes		\$855,819	\$881,341	\$983,639	\$1,002,573	\$467,555	\$1,074,378	\$1,074,378	\$1,074,841
0012101	5212200	Retirement Contributions		\$2,241,440	\$2,769,137	\$3,094,118	\$3,120,227	\$1,476,559	\$3,312,987	\$3,312,987	\$3,345,099
0012101	5212300	Life & Health Insurance		\$1,615,642	\$2,041,762	\$2,256,284	\$2,308,757	\$947,711	\$2,338,132	\$2,338,132	\$2,338,132
Personnel Services				\$16,109,485	\$17,467,618	\$19,192,063	\$19,537,085	\$9,132,146	\$20,769,656	\$20,769,656	\$20,808,277
0012101	5213100	Professional Services		\$27,682	\$26,491	\$54,950	\$54,950	\$20,049	\$56,950	\$56,950	\$56,950
		ADMINISTRATIVE DRUG BLOOD TESTING 3 @ \$300									\$900
		FARRIER 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									\$5,000
		MENTAL HEALTH SERVICES									\$25,000
		MT. 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		\$9,336	\$263	\$3,130	\$3,130	\$794	\$3,130	\$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		\$19,146	\$5,826	\$25,000	\$25,000	\$60	\$25,000	\$25,000	\$25,000
		INFORMANT FEES AND BUY MONEY									\$25,000
0012101	5214000	Travel & Per Diem		\$27,062	\$41,304	\$40,360	\$40,360	\$29,022	\$63,860	\$58,360	\$55,860
		ACCREDITATION - ON SITE & MOCK									\$12,500
		K-9 - TRAVEL & PER DIEM FOR TRAINING									\$3,000
		LODGING AND PER DIEM FOR TRAINING AND CONFERENCES									\$18,000
		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 INSTR., ACC. RECONS.									\$5,000
0012101	5214010	Marine Division		\$0	\$0	\$1,000	\$1,000	\$700	\$2,000	\$1,000	\$1,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		MARINE UNIT TRAVEL & PER DIEM									\$1,000
0012101	5214100	Communications/Postage		\$69,768	\$72,359	\$36,348	\$36,348	\$2,982	\$36,348	\$7,186	\$10,986
		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
		PELSUE TRAILER ANNUAL DATA PLAN									\$3,800
		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		\$216	\$238	\$250	\$250	\$783	\$250	\$250	\$250
		FCAA BILL - MOUNTED UNIT AND MARINE UNIT									\$250
0012101	5214400	Rentals & Leases		\$24,301	\$32,444	\$35,400	\$35,400	\$6,666	\$78,000	\$78,000	\$78,000
		NIGHT VISION GOGGLES LEASE AGREEMENT (15) @ \$300 (SRT)									\$4,500
		OLD CITY HALL RENTAL USED AS SUBSTATION DURING FANTASY FEST									\$1,000
		PRINTER LEASES (DET'S/COPY RM/BRIEF RM/DISP/RECD'S/KATHY/DENISE)									\$11,500
		RENTAL VEHICLE FOR CID									\$10,500
		RENTAL VEHICLE TO BE REIMBURSED BY HIDTA									\$10,500
		WAREHOUSE RENTAL - ROCKLAND KEY									\$40,000
0012101	5214600	Repairs and Maintenance		\$235,136	\$207,843	\$84,395	\$84,395	\$28,010	\$80,945	\$72,720	\$69,220
		APS REPAIR & MAINTENANCE									\$2,500
		AXON MAINT. & REPAIRS									\$10,000
		BICYCLE REPAIR									\$1,500
		CALIBRATION OF SOUND METERS									\$1,000
		CARPET CLEANING POLICE STATION OFFICES (2)									\$3,620
		DIVE TEAM GEAR MAINTENANCE									\$3,000
		FIRE ALARM INSPECTION									\$800
		FIRE EXTINGUISHER INSPECTION									\$300
		FIRE SPRINKLER MAINTENANCE									\$500
		FUEL TANK INSPECTION									\$6,000
		GYM - COMM. FITNESS PROD. PREVENTATIVE MAINT PLAN									\$1,750
		IN CAR COMPUTER REPAIRS									\$2,500
		MISC. LOCAL RADIO/COMMUNICATION REPAIRS									\$1,000
		MOTOR UNIT - CALIBRATION & REPAIRS TO LASER & RADARS									\$3,500
		MOTORCYCLE REPAIR & MAINTENANCE									\$8,000
		MOTORCYCLE TRAILER MAINTENANCE									\$1,000
		MOTOROLA MAINTENANCE (DISPATCH CONSOLES/RECORDERS)									\$20,000
		RIMAGE ANNUAL MAINTENANCE									\$1,750
		SURVEILLANCE EQUIPMENT AT POLICE STATION									\$500
0012101	5214610	Marine Division		\$491	\$3,094	\$17,000	\$17,642	\$4,700	\$28,000	\$23,000	\$23,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FL POLICE ACCREDITATION COALITION CONFERENCE (4) @ \$225 EA									\$900
		HONOR GUARD - TRAINING									\$2,000
		IBCCES AUTISM TRAINING (\$75 PER OFFICER)									\$7,500
		K-9 - RECERTIFICATION & TRAINING									\$2,000
		MOTOR UNIT - TRAINING THI BASIC ,ADVANCED. MOTOR INSTRUCTOR, LASER									\$5,000
		NATIONAL INFORMATION OFFICERS ASSOC. CONF. (ALYSON)									\$1,700
		NP - FBI LEEDA TRILOGY TRAINING (12 SERGEANTS)									\$9,540
		PEAF EDUCATIONAL CONFERENCE (MEGAN & ZOE)									\$1,500
		POLICE APPLICANT BACKGROUND INVESTIGATIONS TRAINING (1)									\$800
		SPECIALIZED TRAINING									\$20,000
		SRT - KEY LARGO RANGE FEE									\$1,000
		EXPENDITURE REDUCTION									(\$5,000)
0012101	5215510	Marine Division		\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Operating Expenditures				\$702,015	\$689,282	\$1,050,442	\$1,145,934	\$534,574	\$1,456,492	\$1,227,868	\$1,090,065
0012101	5216400	Machinery & Equipment		\$28,006	\$21,909	\$283,455	\$234,846	\$128,173	\$145,125	\$113,900	\$120,900
		BALLISTIC VEST PKG (30)									\$40,000
		BICYCLE UNIT - TREK XL BIKES W/PATCHES & UTILITY TRUNK (3)									\$5,955
		CIU - NIKON D7500 DSLR CAMERA KIT W/ 18-55MM & 70-300MM LENS									\$1,800
		DISPATCH - 3150HR OPERATOR CHAIR W/SHIPPING									\$1,850
		DIVE - ZEAGLE RANGER BCD									\$3,090
		EVIDENCE DRYING CABINET									\$8,865
		FINGER SCANNER - FALCON RAPID ID SOFTWARE									\$6,350
		FINGER SCANNER - RAPID ID MGR. SERVER SOFTWARE									\$2,000
		MOTOR UNIT - PVP COMM. FREEDOM HELMET KIT & WIRELESS MIC									\$4,940
		MOTOR UNIT - STALKER PATROL 2 ANTENNA (4)									\$8,170
		MOTOR UNIT - US COMPACT LIDAR (2)									\$3,200
		MOTOR UNIT - VERICOM V-SENSE RECONST. PKG									\$5,495
		SRO - GEISSELE 10.3 SBR OUTFITTED									\$7,000
		SRT - OPSCORE AMP HEADSETS/AMP PTT'S/RAIL ARMS (6)									\$14,585
		SRT - SIG CROSS PRECISION RIFLE (2)									\$4,300
		SRT - VORTEX VIPER PST GEN 2 MRAD SCOPE (2)									\$3,300
Capital Outlay				\$28,006	\$21,909	\$283,455	\$234,846	\$128,173	\$145,125	\$113,900	\$120,900
Police Department - Total				\$16,839,506	\$18,178,810	\$20,525,960	\$20,917,865	\$9,794,892	\$22,371,273	\$22,111,424	\$22,019,242

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012104	5211400	Overtime		\$13,968	\$10,919	\$0	\$0	\$6,242	\$110,000	\$75,000	\$75,000
		FDOT MOTORCYCLE SAFETY GRANT									\$75,000
		Personnel Services		\$13,968	\$10,919	\$0	\$0	\$6,242	\$110,000	\$75,000	\$75,000
0012104	5216400	Machinery & Equipment		\$188,000	\$69,535	\$0	\$1,261,722	\$1,963	\$0	\$0	\$0
		Capital Outlay		\$188,000	\$69,535	\$0	\$1,261,722	\$1,963	\$0	\$0	\$0
		Law Enforcement Grants - Total		\$201,968	\$80,453	\$0	\$1,261,722	\$8,206	\$110,000	\$75,000	\$75,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund

Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FIRE MARSHAL STATE AND NATIONAL CODE SEMINAR 3 @ \$300									\$900
		RECERTIFICATION OF IN HOUSE INSTRUCTORS 3 @ \$100									\$300
		STATE ARSON SEMINAR, FIRE INVESTIGATORS 3 @ \$375									\$1,125
		STATE OF FLORIDA FIRE CHIEF WORKSHOP 2 @ \$375									\$750
		STATE OF FLORIDA WORKSHOPS 4 @ \$800									\$3,200
		USAR CERTIFICATION AND TRAINING									\$48,000
		Operating Expenditures		\$491,120	\$601,136	\$648,167	\$658,767	\$207,153	\$945,791	\$711,806	\$711,806
0012201	5226400	Machinery & Equipment		\$36,685	\$113,978	\$171,500	\$160,900	\$4,478	\$363,100	\$335,585	\$335,585
		BUNKER GEAR DRYER									\$25,000
		COMMERCIAL REFRIGERATORS 9 @ \$2000									\$18,000
		COMMERCIAL WASHER AND DRYERS FOR STATIONS 3 @ \$3800									\$11,400
		DINING TABLE AND CHAIRS FOR STATION 1 \$8000									\$8,000
		DIVE GEAR									\$10,000
		EQUIPMENT AND TOOLS FOR FIRE PREVENTION VEHICLES									\$5,000
		FLIR INFARED CAMERAS 3 @ \$2995									\$8,985
		FURNITURE - NEW DESKS FOR ADMIN OFFICES 8 @ \$2000									\$16,000
		HAZMAT SPECIALITY EQUIPMENT									\$7,000
		NEW LOCKERS FOR GEAR AT STATION THREE 20 @ \$2000									\$40,000
		NEW SMART BOARD FOR FIRE INSEPECTOR TO REVIEW PLANS									\$8,000
		PAR SYSTEM									\$6,000
		PORTABLE FOAM EDUCTORS 3 @ \$1100									\$3,300
		SCBA AIR COMPRESSOR FILL SYSTEM									\$20,000
		SCOTT 4500 PSI SCBA BATTERIES 18 @ \$2000									\$36,000
		SCOTT SCBA X3 PACKS 6 @ \$8500									\$51,000
		STIHL RESCUE SAWS 7 @ \$1700									\$11,900
		USAR RESPONSE EQUIPMENT									\$50,000
		Capital Outlay		\$36,685	\$113,978	\$171,500	\$160,900	\$4,478	\$363,100	\$335,585	\$335,585
		Fire Department - Total		\$10,384,444	\$11,643,518	\$13,080,508	\$13,212,755	\$5,679,030	\$14,392,995	\$14,274,879	\$14,315,094

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012401	5241200	Regular Salaries & Wages		\$670,736	\$751,340	\$776,316	\$776,316	\$380,309	\$817,860	\$817,860	\$843,832
0012401	5241400	Overtime		\$4,523	\$729	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
0012401	5241500	Special Pay		\$5,118	\$5,851	\$13,280	\$13,280	\$7,345	\$13,280	\$13,280	\$13,280
0012401	5242100	FICA Taxes		\$50,480	\$55,638	\$60,595	\$60,595	\$28,242	\$63,773	\$63,773	\$65,760
0012401	5242200	Retirement Contributions		\$46,372	\$50,892	\$62,305	\$62,305	\$27,766	\$65,629	\$65,629	\$84,633
0012401	5242300	Life & Health Insurance		\$145,695	\$160,041	\$192,396	\$192,396	\$80,868	\$194,844	\$194,844	\$194,844
Personnel Services				\$922,923	\$1,024,491	\$1,107,392	\$1,107,392	\$524,529	\$1,157,886	\$1,157,886	\$1,204,849
0012401	5243100	Professional Services		\$15,000	\$2,100	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
		CRS CONSULTANT SERVICES RECLASSIFICATION RATING (CURRENTLY AT (5) 25% TAKING STEPS TOWARDS (4) 30%)									\$15,000
0012401	5244000	Travel & Per Diem		\$1,534	\$8,558	\$10,500	\$10,500	\$6,211	\$12,800	\$12,800	\$12,800
		ADVANCED FLOODPLAIN MANAGEMENT (FPM)									\$1,600
		BOAF CONFERENCE (CBO)									\$1,800
		CERTIFIED FLOODPLAIN MANAGEMENT (CBO)									\$1,600
		DBPR CONTINUING EDUCATION									\$2,000
		FEMA CONFERENCE (FPM)									\$1,800
		OTHER EDUCATION FOR INSPECTORS									\$4,000
0012401	5244100	Communications/Postage		\$4,552	\$5,870	\$19,218	\$19,218	\$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		\$5,785	\$2,085	\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$4,800
		PRINTER LEASE									\$4,800
0012401	5244600	Repairs and Maintenance		\$1,631	\$2,160	\$5,650	\$5,650	\$1,150	\$5,650	\$5,650	\$5,650
		PLANSREVIEW WORKSTATION IPROJECTSOLUTION WARRANTY AGREEMENT									\$2,850
		PLOTTER, COPIER, SCANNER, (ALL DEPARTMENTS)									\$2,800
0012401	5244700	Printing & Binding		\$49	\$87	\$150	\$150	\$13	\$150	\$150	\$150
		BUSINESS CARDS									\$150
0012401	5244900	Other Current Charges		\$1,408	\$685	\$1,440	\$1,440	\$350	\$1,440	\$1,440	\$1,440

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
Operating Expenditures				\$44,260	\$42,419	\$139,028	\$139,028	\$58,614	\$153,233	\$153,233	\$153,233
0012401	5246400	Machinery & Equipment		\$15,773	\$68,586	\$51,900	\$51,900	\$0	\$284,100	\$284,100	\$284,100
		FORD MAVERICK TRUCK OF BLD INSPECTOR TO REPLACE TOYOTA PRIUS									\$34,100
		OPERATIONAL SUPPORT FOR ONLINE APPLICATION STARTUP									\$250,000
Capital Outlay				\$15,773	\$68,586	\$51,900	\$51,900	\$0	\$284,100	\$284,100	\$284,100
Building Services - Total				\$982,956	\$1,135,496	\$1,298,320	\$1,298,320	\$583,143	\$1,595,219	\$1,595,219	\$1,642,182

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012402	5244900	Other Current Charges		\$1,338	\$1,526	\$2,620	\$2,620	\$898	\$2,495	\$2,495	\$2,495
		ADVERTISING FOR REGULATORY LICENSE AVAILABILITY									\$325
		ESCROW ACCOUNT - FILING OF LIENS									\$500
		NOTARY (2 RENEWAL, 2 NEW - 4 @ \$125)									\$500
		PUBLISHING OF NOTICE OF CODE HEARINGS (14 @ \$65)									\$910
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$2,413	\$2,197	\$2,542	\$3,242	\$2,923	\$3,030	\$3,422	\$3,422
0012402	5245200	Operating Supplies		\$603	\$2,411	\$5,509	\$4,309	\$3,222	\$4,434	\$2,623	\$2,623
		LEXMARK MS331dn LASER MONOCHROM PRINTER									\$323
		UNIFORM PANTS (10 OFFICERS, 3 UNIFORM PANTS EACH, @ \$50)									\$1,550
		UNIFORM SHIRTS (FOR 10 CODE OFFICERS, 3 UNIFORM SHIRTS EACH, @ \$25)									\$750
0012402	5245400	Books-Subscrip-Membership		\$550	\$1,035	\$1,255	\$1,255	\$1,255	\$1,385	\$3,519	\$3,519
		AXON BODY CAMERA AND EQUIPMENT									\$2,134
		MEMBERSHIP - FABTO - 4 @ \$70									\$280
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (13 @ \$85)									\$1,105
0012402	5245500	Training		\$2,773	\$2,541	\$3,320	\$4,520	\$4,233	\$4,070	\$4,070	\$4,070
		CONTINUING EDUCATION - CLASS AND EXAM FOR 5 OFFICERS									\$3,250
		FABTO CONFERENCE 2 @ \$400.00									\$820
		Operating Expenditures		\$30,661	\$37,860	\$46,446	\$46,446	\$24,144	\$48,684	\$49,399	\$49,399
0012402	5246400	Machinery & Equipment		\$1,271	\$0	\$0	\$0	\$0	\$81,505	\$0	\$0
		Capital Outlay		\$1,271	\$0	\$0	\$0	\$0	\$81,505	\$0	\$0
		Code Compliance - Total		\$1,014,891	\$1,215,284	\$1,248,180	\$1,360,343	\$598,985	\$1,499,274	\$1,418,484	\$1,471,665

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012501	5251200	Regular Salaries & Wages		\$59,638	\$82,670	\$68,999	\$68,999	\$31,153	\$72,374	\$72,374	\$79,711
0012501	5251400	Overtime		\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5251500	Special Pay		\$1,113	\$1,563	\$1,635	\$1,635	\$755	\$1,635	\$1,635	\$1,635
0012501	5252100	FICA Taxes		\$4,628	\$6,417	\$5,403	\$5,403	\$2,425	\$5,662	\$5,662	\$6,223
0012501	5252300	Life & Health Insurance		\$7,535	\$7,449	\$8,745	\$8,745	\$3,851	\$8,857	\$8,857	\$8,857
Personnel Services				\$72,915	\$98,175	\$84,782	\$84,782	\$38,184	\$88,528	\$88,528	\$96,426
0012501	5253100	Professional Services		\$0	\$9,861	\$0	\$6,639	\$6,639	\$0	\$0	\$0
0012501	5254000	Travel & Per Diem		\$1,198	\$3,584	\$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	\$3,200	\$3,200	\$3,200
DATA PLAN FOR SATELLITE PHONES 4 @ \$800											\$3,200
0012501	5254700	Printing & Binding		\$0	\$0	\$4,500	\$4,500	\$0	\$2,000	\$2,000	\$2,000
PRINTING FOR CITY OF KEY WEST HURRICANE RE-ENTRY STICKERS											\$2,000
0012501	5254800	Promotional Expenses		\$2,400	\$2,600	\$0	\$0	\$0	\$2,600	\$2,600	\$2,600
0012501	5255100	Office Supplies		\$0	\$448	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
0012501	5255200	Operating Supplies		\$0	\$1,925	\$6,300	\$6,300	\$608	\$6,500	\$6,500	\$6,500
0012501	5255500	Training		\$305	\$0	\$610	\$610	\$0	\$610	\$610	\$610
GOVERNOR'S HURRICANE CONFERENCE 2 @ \$305											\$610
Operating Expenditures				\$3,903	\$18,418	\$20,710	\$27,349	\$7,247	\$21,410	\$21,410	\$21,410
0012501	5256400	Machinery & Equipment		\$0	\$77,833	\$26,400	\$26,400	\$0	\$10,000	\$10,000	\$10,000
TRAILER FOR EMERGENCY MANAGEMENT EQUIPMENT											\$10,000
Capital Outlay				\$0	\$77,833	\$26,400	\$26,400	\$0	\$10,000	\$10,000	\$10,000
Emergency Preparedness - Total				\$76,818	\$194,426	\$131,892	\$138,531	\$45,431	\$119,938	\$119,938	\$127,836

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012601	5264800	Promotional Expenses		\$0	\$0	\$1,000	\$1,000	\$348	\$1,500	\$1,500	\$1,500
0012601	5264900	Other Current Charges		\$86	\$150	\$200	\$200	\$821	\$200	\$200	\$200
		NOTARY 1 @ 200									\$200
0012601	5265100	Office Supplies		\$982	\$1,357	\$1,500	\$1,500	\$975	\$7,500	\$3,000	\$3,000
		MISC OFFICE SUPPLIES FOR EMS DIVISION									\$3,000
0012601	5265200	Operating Supplies		\$132,430	\$177,498	\$187,250	\$182,950	\$50,472	\$208,000	\$191,000	\$191,000
		MEDICAL SUPPLIES									\$190,000
		REHABILITATION RESOURCES									\$1,000
0012601	5265400	Books-Subscrip-Membership		\$1,007	\$0	\$13,200	\$13,200	\$4,140	\$20,100	\$13,350	\$13,350
		ANNUAL SUBSCRIPTION FOR KNOX BOX									\$750
		CRADLE POINT SUBSCRIPTION FOR EPCR AND INTERNET ACCESS IN EMERGENCY VEHICLES									\$7,500
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP 2 @ \$150									\$300
		HANDTEVY MOBILE APP ACCESS									\$4,000
		RURAL EMS PROVIDERS MEMBERSHIP									\$800
0012601	5265500	Training		\$7,300	\$10,795	\$59,000	\$59,000	\$8,150	\$97,450	\$87,450	\$87,450
		2 ACLS/PALS/BLS INSTRUCTOR CERTIFICATION									\$2,000
		ACTIVE SHOOTER									\$12,000
		ADVANCED AIRWAY TRAINING									\$8,000
		ATV / EVOC SAFETY TRAINING									\$25,000
		CARDIOLOGY AND 12 LEAD TRAINING									\$8,000
		EPCR/ REPORT TRAINING									\$15,000
		HANDTEVY INSTRUCTOR COURSE 3 @ 650 EACH									\$1,950
		PHTLS (PRE HOSPITAL TRAUMA LIFE SUPPORT)									\$8,000
		RADIO COMMUNICATIONS TRAINING									\$7,500
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS, ACLS, BLS									\$10,000
		EXPENDITURE REDUCTION									(\$10,000)
Operating Expenditures				\$249,725	\$340,739	\$518,557	\$516,987	\$166,380	\$744,325	\$700,075	\$700,075
0012601	5266400	Machinery & Equipment		\$20,737	\$8,800	\$0	\$4,300	\$4,273	\$0	\$0	\$0
Capital Outlay				\$20,737	\$8,800	\$0	\$4,300	\$4,273	\$0	\$0	\$0
EMS Department - Total				\$2,890,009	\$3,510,535	\$3,762,011	\$3,914,281	\$1,774,373	\$4,306,188	\$4,324,918	\$4,349,016

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund

Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
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City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$5,000	\$5,000	\$0	\$50,000	\$50,000	\$50,000
		TREE CONSULTANT									\$50,000
0013701	5374700	Printing & Binding		\$0	\$0	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250
0013701	5375200	Operating Supplies		\$25,965	\$5,340	\$34,763	\$63,694	\$0	\$83,423	\$77,894	\$90,785
		OPERATING SUPPLIES / TREE MITIGATION									\$90,785
0013701	5375400	Books-Subscrip-Membership		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Operating Expenditures				\$25,965	\$5,340	\$42,013	\$70,944	\$0	\$135,673	\$130,144	\$143,035
Tree Commission - Total				\$25,965	\$5,340	\$42,013	\$70,944	\$0	\$135,673	\$130,144	\$143,035

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$270,193	\$243,641	\$259,397	\$259,397	\$119,723	\$272,367	\$272,367	\$265,773
0014302	5431400	Overtime		\$4,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5431500	Special Pay		\$1,275	\$600	\$4,800	\$4,800	\$2,370	\$4,680	\$4,680	\$4,680
0014302	5432100	FICA Taxes		\$21,061	\$18,629	\$20,211	\$20,211	\$9,315	\$21,194	\$21,194	\$20,690
0014302	5432200	Retirement Contributions		\$11,678	\$19,491	\$20,752	\$20,752	\$9,578	\$21,789	\$21,789	\$26,577
0014302	5432300	Life & Health Insurance		\$24,624	\$17,276	\$34,981	\$34,981	\$7,966	\$35,426	\$35,426	\$35,426
Personnel Services				\$332,874	\$299,638	\$340,141	\$340,141	\$148,951	\$355,456	\$355,456	\$353,146
0014302	5433100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$50,000	\$90,000	\$90,000
		WHARF PILING ASSESSMENTS									\$90,000
0014302	5433420	Port Security		\$0	\$0	\$103,680	\$103,680	\$0	\$15,000	\$10,000	\$10,000
0014302	5434000	Travel & Per Diem		\$0	\$0	\$2,500	\$2,500	\$1,602	\$3,000	\$3,500	\$3,500
		TRAVEL FOR PORT COUNCIL									\$3,500
0014302	5434400	Rentals & Leases		\$8,571	\$8,759	\$2,700	\$8,414	\$6,588	\$3,000	\$13,000	\$13,000
		POWER BOAT RENTAL									\$10,000
		PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET)									\$3,000
0014302	5434600	Repairs and Maintenance		\$7,484	\$13,119	\$40,000	\$36,500	\$7,715	\$50,500	\$49,000	\$49,000
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION									\$13,000
		BIRD DETERRENT									\$1,000
		CCTV SYSTEM EQUIPMENT REPAIR									\$5,000
		FENDER REPAIR									\$25,000
		REPAIRS & MAINTENANCE SUPPLIES									\$5,000
0014302	5435100	Office Supplies		\$279	\$509	\$500	\$500	\$0	\$500	\$500	\$500
0014302	5435400	Books-Subscrip-Membership		\$16,078	\$15,675	\$17,000	\$20,500	\$20,675	\$25,000	\$25,000	\$25,000
		FL PORTS COUNCIL DUES									\$25,000
Operating Expenditures				\$32,412	\$38,063	\$166,380	\$172,094	\$36,580	\$147,000	\$191,000	\$191,000
Port Operations - Total				\$365,286	\$337,701	\$506,521	\$512,235	\$185,531	\$502,456	\$546,456	\$544,146

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0016901	5693400	Other Contractual Service		\$697,598	\$774,053	\$842,285	\$842,285	\$491,333	\$881,653	\$881,653	\$881,653
		OPERATIONS MANAGEMENT OF JOHN JONES NAVIGATIONAL CENTER									\$881,653
0016901	5694300	Utility Services		\$3,312	\$1,647	\$2,000	\$2,000	\$57	\$3,000	\$1,000	\$1,000
		PROPANE GAS									\$1,000
0016901	5694302	Electricity		\$14,079	\$14,063	\$14,000	\$14,000	\$1,411	\$16,600	\$15,000	\$15,000
0016901	5694400	Rentals & Leases		\$0	\$120	\$120	\$120	\$120	\$120	\$120	\$120
		TEMPORARY LEASE AGREEMENT - MONROE COUNTY									\$120
0016901	5694600	Repairs and Maintenance		\$75,878	\$184,798	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
		MISCELLANEOUS REPAIRS AND MAINTENANCE									\$5,000
Operating Expenditures				\$790,866	\$974,681	\$863,405	\$863,405	\$497,921	\$906,373	\$902,773	\$902,773
0016901	5696400	Machinery & Equipment		\$4,235	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$4,235	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
Homeless Services - Total				\$795,102	\$977,150	\$863,405	\$863,405	\$497,921	\$906,373	\$902,773	\$902,773

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0017201	5721200	Regular Salaries & Wages		\$1,023,821	\$1,241,965	\$1,596,601	\$1,596,601	\$695,546	\$1,636,820	\$1,636,820	\$1,692,540
0017201	5721400	Overtime		\$84,480	\$101,691	\$70,000	\$70,000	\$80,173	\$70,000	\$70,000	\$100,000
0017201	5721500	Special Pay		\$601	\$755	\$960	\$960	\$300	\$1,320	\$1,320	\$840
0017201	5722100	FICA Taxes		\$83,479	\$101,428	\$127,568	\$127,568	\$58,561	\$130,673	\$130,673	\$137,194
0017201	5722200	Retirement Contributions		\$62,293	\$67,544	\$101,452	\$101,452	\$42,188	\$108,739	\$108,739	\$143,427
0017201	5722300	Life & Health Insurance		\$274,494	\$344,848	\$489,736	\$489,736	\$183,601	\$495,967	\$495,967	\$495,967
Personnel Services				\$1,529,168	\$1,858,232	\$2,386,317	\$2,386,317	\$1,060,369	\$2,443,519	\$2,443,519	\$2,569,968
0017201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
PARKS AND RECREATION MASTER PLAN											
0017201	5723400	Other Contractual Service		\$994,544	\$1,056,788	\$1,169,733	\$1,169,733	\$352,762	\$1,190,833	\$1,141,833	\$1,156,833
ALARM MONITORING AT GYM											
ANNUAL BEACH CLEANING CONTRACT (4 @ \$70,000.00 PLUS 8 @ \$72,916.67) (REIMBURSED BY TDC GRANT)											
KEY WEST WILD BIRD CENTER CHICKEN RELOCATION PROGRAM											
LICENSED TERMITE EXTERMINATER - FOR URBAN FORESTRY											
MUSCO LIGHTING CONTRACT											
SEAWEED REMOVAL @ 1400 DUVAL											
SOD CONSULTATION											
TIME CLOCK MONTHLY SERVICE & MAINTENANCE											
TURF GMAX RECERTIFICATIONS											
UNIFORM RENTAL											
YOUTH LEAGUE - AYSO REGION 660 LEAGUE											
YOUTH LEAGUE - KW GIRLS SOFTBALL RECREATIONAL LEAGUE											
YOUTH LEAGUE - KW LITTLE CONCH BASEBALL LEAGUE											
YOUTH LEAGUE - KW YOUTH FOOTBALL LEAGUE											
YOUTH LEAGUE - KW YOUTH LACROSSE LEAGUE											
YOUTH LEAGUE - SOUTHERNMOST HOCKEY CLUB											
0017201	5724000	Travel & Per Diem		\$93	\$854	\$500	\$500	\$0	\$500	\$500	\$500
FUEL FOR TRAVEL											
0017201	5724100	Communications/Postage		\$0	\$23	\$200	\$200	\$0	\$1,900	\$200	\$200
SHIP SCOREBOARD COMPONENTS TO VENDOR FOR REPAIR											
0017201	5724302	Electricity		\$192,185	\$186,543	\$190,000	\$190,000	\$78,609	\$190,000	\$175,000	\$175,000
PARKS AND RECREATION FACILITIES ELECTRICITY											

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0017201	5725200	Operating Supplies		\$152,939	\$150,467	\$199,300	\$187,696	\$52,874	\$207,300	\$197,300	\$197,300
		BASES, PLUGS AND HOSES FOR BALL FIELDS									\$3,000
		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
		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
		GROUND COVERINGS FOR PARKS AND FACILITIES									\$20,000
		HOLIDAY LIGHTS AND DECORATIONS									\$4,000
		KEYS									\$1,000
		LANDSCAPING EQUIPMENT AND FERTILIZER									\$11,700
		LANYARDS, WHISTLES, AND BALLS FOR THE POOL									\$500
		LIFEGUARD/SECURITY GUARD UNIFORMS									\$1,500
		LUMBER, PAINT SUPPLIES, HARDWARE									\$7,000
		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									\$2,000
		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, SKATEPARK)									\$7,000
		SPORTS FIELD PAINT									\$10,000
		SPORTS FIELD LIGHTING									\$5,000
		TROPHY DISPLAY CASE									\$4,000
		UMBRELLAS(\$200EA), AND RESCUE TUBES FOR POOL AND POOL CHAIRS									\$2,000
		WEED CONTROL FOR ALL FIELDS AND FACILITIES									\$7,000
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		\$1,650	\$3,090	\$1,000	\$1,000	\$42	\$1,000	\$1,000	\$5,000
		ARBORIST TRAINING									\$4,000
		LIFEGUARD TRAINING/CERTIFICATION									\$1,000
Operating Expenditures				\$1,702,240	\$1,681,592	\$1,852,928	\$1,851,324	\$610,340	\$1,908,928	\$1,885,228	\$1,904,228

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0017201	5726300	Infrastructure		\$0	\$0	\$0	\$0	\$13,300	\$0	\$0	\$0
0017201	5726400	Machinery & Equipment		\$21,934	\$102,387	\$163,000	\$165,500	\$34,482	\$403,000	\$336,000	\$381,000
		CLAW TRUCK (TREE CREW)									\$250,000
		F250 FORD SERVICE BODY									\$75,000
		FIELD MARKING PAINT MACHINE									\$4,000
		SAIL SHADES AT VARIOUS PARKS									\$45,000
		STUMP GRINDER									\$7,000
		Capital Outlay		\$21,934	\$102,387	\$163,000	\$165,500	\$47,782	\$403,000	\$336,000	\$381,000
		Parks and Recreation - Total		\$3,253,342	\$3,642,211	\$4,402,245	\$4,403,141	\$1,718,491	\$4,755,447	\$4,664,747	\$4,855,196
		General Fund Expenditures - Total		\$60,456,468	\$65,838,163	\$89,919,383	\$91,757,849	\$33,575,468	\$80,897,696	\$99,057,311	\$98,684,124



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 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$13,293,562	\$12,760,943	\$13,274,465	\$13,274,465	\$5,744,333	\$13,750,000	\$13,750,000	\$12,732,425
Taxes				\$13,293,562	\$12,760,943	\$13,274,465	\$13,274,465	\$5,744,333	\$13,750,000	\$13,750,000	\$12,732,425
1010000	3315000	Economic Environment		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$1,473,875
		FDEP TRAIL GO GRANT - BERG & KITSO REHABILITATION									\$200,000
		FLORIDA COMMERCE BLOCK GRANT - JOHN JONES NAVIGATION CENTER									\$1,273,875
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
1010000	3315002	American Rescue Plan Act Funds		\$0	\$1,634,690	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$17,063	\$52,893	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1010000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3377001	TDC Grant		\$35,685	\$0	\$1,641,830	\$1,641,830	\$0	\$6,871,500	\$1,501,302	\$1,501,302
		SOUTHERNMOST POINT PLAZA									\$1,501,302
InterGovernmental Revenue				\$52,748	\$1,692,583	\$2,041,830	\$2,041,830	\$5,000	\$6,971,500	\$1,601,302	\$2,975,177
1010000	3610000	Interest Earnings		\$70,988	\$495,673	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$300,000
1010000	3650000	Sale of Surplus/Scrap Mat		\$43,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3660000	Contributions/Donations		\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0
Misc Revenue				\$114,158	\$495,673	\$150,000	\$150,000	\$32,000	\$150,000	\$150,000	\$300,000
1010000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
1010000	3814110	Transit		\$0	\$0	\$0	\$0	\$0	\$0	\$82,000	\$82,000
1010000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
		TRANSFER IN FOR MLK POOL									\$300,000
1010000	3899001	Fund Balance		\$0	\$0	\$1,602,135	\$4,570,282	\$0	\$0	\$1,649,266	\$673,166
Other Sources				\$0	\$0	\$1,602,135	\$4,570,282	\$0	\$300,000	\$3,031,266	\$2,055,166
Infrastructure Surtax Fund Revenue - Total				\$13,460,467	\$14,949,199	\$17,068,430	\$20,036,577	\$5,781,333	\$21,171,500	\$18,532,568	\$18,062,768

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011303	5136400	Machinery & Equipment		\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000
		MITEL PHONE SYSTEM UPGRADE									\$95,000
		INSTALL FIBER CONNECTION - CITY HALL TO KWPD									\$25,000
			Capital Outlay	\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000
		Information Technology - Total		\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$192,440	\$117,569	\$256,550	\$256,550	\$116,425	\$288,681	\$288,681	\$292,479
1011900	5191500	Special Pay		\$630	\$570	\$1,080	\$1,080	\$180	\$360	\$360	\$360
1011900	5192100	FICA Taxes		\$14,340	\$8,751	\$19,709	\$19,709	\$8,329	\$22,112	\$22,112	\$22,402
1011900	5192200	Retirement Contributions		\$13,471	\$8,441	\$20,524	\$20,524	\$6,132	\$23,094	\$23,094	\$29,248
1011900	5192300	Life & Health Insurance		\$32,526	\$25,091	\$52,472	\$52,472	\$15,428	\$53,139	\$53,139	\$53,139
Personnel Services				\$253,406	\$160,421	\$350,335	\$350,335	\$146,494	\$387,386	\$387,386	\$397,628
1011900	5193200	Accounting & Auditing		\$6,093	\$10,454	\$19,095	\$19,095	\$0	\$10,632	\$10,632	\$10,632
SHARE OF ANNUAL CITY AUDIT											
1011900	5194900	Other Current Charges		\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,093	\$10,579	\$19,095	\$19,095	\$0	\$10,632	\$10,632	\$10,632
1011900	5196200	Buildings		\$178,974	\$170,260	\$0	\$0	\$24,016	\$2,334,875	\$1,800,000	\$1,800,000
IS19002101 - JOHN JONES NAVIGATION CENTER (CARRY FORWARD \$6,037,813)											
1011900	5196300	Infrastructure		\$170,366	\$225,221	\$5,279,500	\$5,279,500	\$720,284	\$5,929,500	\$3,479,500	\$3,329,500
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$718,741)											
IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$114,428)											
IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD \$14,827)											
IS19002301 - 701 PALM AVENUE SEAWALL (CARRY FORWARD \$1,575,206)											
IS19002401 - SOUTHERNMOST POINT PLAZA (CARRY FORWARD \$1,919,034)											
IS19002402 - SOUTHERNMOST POINT SEAWALL (CARRY FORWARD \$1,168,124)											
NEW CIP - 402 WALL STREET RENOVATION											
NEW CIP - LAGERHEAD'S ROOF REPLACEMENT											
NEW CIP - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM											
Capital Outlay				\$349,340	\$395,481	\$5,279,500	\$5,279,500	\$744,300	\$8,264,375	\$5,279,500	\$5,129,500
1011900	5199100	Transfers		\$3,474,450	\$6,236,227	\$4,535,865	\$4,815,201	\$2,267,933	\$3,725,032	\$3,725,032	\$3,623,275
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND											
TRANSFER TO GAS TAX FUND 102											
TRANSFER TO GENERAL FUND FOR INDIRECT COST FY25											
Transfers				\$3,474,450	\$6,236,227	\$4,535,865	\$4,815,201	\$2,267,933	\$3,725,032	\$3,725,032	\$3,623,275

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011900	5199803	Operating		\$0	\$0	\$514,264	\$514,264	\$0	\$0	\$325,611	\$801,069
1011900	5199804	Salary Contingency		\$0	\$0	\$5,934	\$5,934	\$0	\$6,677	\$6,677	\$6,882
		RESERVE FOR MERIT INCREASES									\$6,882
		Reserves		\$0	\$0	\$520,198	\$520,198	\$0	\$6,677	\$332,288	\$807,951
		Non-Departmental - Total		\$4,083,289	\$6,802,708	\$10,704,993	\$10,984,329	\$3,158,726	\$30	\$9,228,701	\$9,228,701

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011905	5196400	Machinery & Equipment		\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0
			Capital Outlay	\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0
		Public Works - Total		\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011909	5196300	Infrastructure		\$182,469	\$0	\$150,000	\$150,000	\$0	\$1,432,000	\$1,242,000	\$1,442,000
		IS19092301 - FIRE STATION 1 & 3 DORM ROOM RENOVATIONS (CARRY FORWARD \$248,114)									\$0
		NEW CIP - FMT BUILDING ROOF									\$350,000
		NEW CIP - FS1 - REPLACE 6 OVERHEAD DOORS									\$110,000
		NEW CIP - FS2 - PAINT									\$100,000
		NEW CIP - FS2 - REPLACE EXHAUST SYSTEM FOR ENGINE ROOM									\$100,000
		NEW CIP - FS2 - REPLACE HVAC SYSTEM									\$300,000
		NEW CIP - PAINT FMT BUILDING									\$100,000
		NEW CIP - PAINT INTERIOR/EXTERIOR @ KWPD/KWFD									\$300,000
		NEW CIP - TRANSIT HVAC REPLACEMENT									\$82,000
1011909	5196400	Machinery & Equipment		\$0	\$0	\$0	\$46,764	\$46,764	\$0	\$0	\$0
		Capital Outlay		\$182,469	\$0	\$150,000	\$196,764	\$46,764	\$1,432,000	\$1,242,000	\$1,442,000
		Facilities Maintenance - Total		\$182,469	\$0	\$150,000	\$196,764	\$46,764	\$1,432,000	\$1,242,000	\$1,442,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1012101	5215200	Operating Supplies		\$9,731	\$12,313	\$0	\$27,380	\$27,230	\$0	\$0	\$0
Operating Expenditures				\$9,731	\$12,313	\$0	\$27,380	\$27,230	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$543,442	\$3,071,522	\$1,653,410	\$2,964,880	\$257,871	\$4,496,388	\$2,323,730	\$1,335,004
		(20) LIFEPAK CR2 AED'S FOR VEHICLES									\$48,750
		AXON BWC'S W/LICENSES BUNDLED (10)									\$36,700
		FORD F250 TRUCK (2)									\$144,600
		FORD MRKED/CAGED SUV (10) @ \$61,318 EA									\$613,180
		PATROL - GETAC B360 LAPTOPS (25)									\$81,000
		RADIOS - MOTOROLA W/ 5 YR EXT. WARR/CELL SERV/SMART PROG. (140) - YEAR 1									\$410,774
Capital Outlay				\$543,442	\$3,071,522	\$1,653,410	\$2,964,880	\$257,871	\$4,496,388	\$2,323,730	\$1,335,004
Police Department - Total				\$553,173	\$3,083,835	\$1,653,410	\$2,992,260	\$285,101	\$4,496,388	\$2,323,730	\$1,335,004

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1012201	5225200	Operating Supplies		\$0	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226200	Buildings		\$6,750	\$46,976	\$0	\$0	(\$23,488)	\$2,555,000	\$500,000	\$500,000
		IS22012201 - FIRE STATION 3 (CARRY FORWARD \$736,512)									\$500,000
1012201	5226400	Machinery & Equipment		\$38,679	\$238,804	\$1,435,399	\$2,108,968	\$1,246,734	\$2,624,000	\$1,625,000	\$1,054,778
		ELKHART MONITOR FOR FIRE BOAT									\$21,000
		HURST HYDROLIC TOOLS									\$54,000
		MODULAR TRAILERS 3 @ \$75,000									\$225,000
		NEW MOTOROLA RADIOS - YEAR 1									\$330,778
		NEW PUMPER FOR SUNSET KEY									\$410,000
		SUPER VAC PPV FANS (2)									\$14,000
Capital Outlay				\$45,429	\$285,780	\$1,435,399	\$2,108,968	\$1,223,246	\$5,179,000	\$2,125,000	\$1,554,778
1012201	5227100	Debt Service-Principal		\$154,205	\$154,160	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5227200	Debt Service-Interest		\$4,092	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$158,297	\$158,297	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department - Total				\$203,726	\$445,473	\$1,435,399	\$2,108,968	\$1,223,246	\$5,179,000	\$2,125,000	\$1,554,778

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1012601	5266400	Machinery & Equipment		\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000
		BALLISTIC VESTS									\$9,000
		ENCLOSED UTILITY EQUIPMENT TRAILER									\$28,000
		KNOX BOX - MED VAULT 6 @ 2500									\$15,000
		LIFEPAK 15 (2 @ \$45,000)									\$90,000
		RESCUE VEHICLE									\$350,000
		Capital Outlay		\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000
		EMS Department - Total		\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1014302	5436300	Infrastructure		\$175,415	\$344,651	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$491,777)									\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$990,442)									\$0
1014302	5436400	Machinery & Equipment		\$1,461	\$23,509	\$0	\$0	\$0	\$0	\$0	\$0
		Capital Outlay		\$176,876	\$368,160	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0
		Port Operations - Total		\$176,876	\$368,160	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1014303	5436300	Infrastructure		\$453,568	\$0	\$891,830	\$891,830	\$343,744	\$2,000,000	\$0	\$0
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$229,570)									\$0
		IS43032401 - TURF & RUBBER SURFACE AT TWF PARK (CARRY FORWARD \$577,346)									\$0
1014303	5436400	Machinery & Equipment		\$11,470	\$144,558	\$0	\$105,595	\$0	\$0	\$0	\$0
Capital Outlay				\$465,038	\$144,558	\$891,830	\$997,425	\$343,744	\$2,000,000	\$0	\$0
Truman Waterfront - Total				\$465,038	\$144,558	\$891,830	\$997,425	\$343,744	\$2,000,000	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1014903	5496300	Infrastructure		\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0
		IS49032301 - SALT PONDS PATHWAYS (CARRY FORWARD \$7,032)									\$0
		Capital Outlay		\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0
		Multimodal Transportation - Total		\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1017201	5724600	Repairs and Maintenance		\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$995,165	\$2,885,580	\$1,971,000	\$1,691,664	\$1,133,310	\$20,235,000	\$2,945,000	\$3,150,000
		IS72011804 - CLINTON SQUARE (CARRY FORWARD \$834,450)									\$0
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$376,205)									\$1,000,000
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$382,716)									\$800,000
		IS72012303 - SMATHERS BEACH PAVILION (7) REPLACEMENT (CARRY FORWARD \$168,051)									\$0
		IS72012304 - INDIGENOUS PARK/SIMONTON BEACH PARKING LOT MILL & PAVE (CARRY FORWARD \$13,434)									\$0
		IS72012402 - HOCKEY RINK ROOF (CARRY FORWARD \$286,700)									\$800,000
		IS72013403 - COZUMEL PARK RENOVATIONS (CARRY FORWARD \$100,000)									\$200,000
		NEW CIP - BERG & KITSO									\$250,000
		NEW CIP - SPOTTSWOOD PARK AND SEAWALL RENOVATIONS									\$100,000
1017201	5726400	Machinery & Equipment		\$0	\$73,770	\$0	\$327,389	\$329,885	\$0	\$0	\$0
		Capital Outlay		\$995,165	\$2,959,350	\$1,971,000	\$2,019,053	\$1,463,195	\$20,235,000	\$2,945,000	\$3,150,000
		Parks and Recreation - Total		\$1,044,665	\$2,959,350	\$1,971,000	\$2,019,053	\$1,463,195	\$20,235,000	\$2,945,000	\$3,150,000
		Infrastructure Surtax Fund Expenditures - Total		\$6,765,774	\$14,219,849	\$17,068,432	\$20,036,579	\$6,724,376	\$50,582,240	\$18,532,568	\$18,062,768



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 2024/2025

Fund: 102 Internal Improvements
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,190,491	\$1,133,376	\$917,114	\$917,114	\$511,591	\$1,084,739	\$1,084,739	\$1,004,616
		LOCAL OPTION FUEL TAX MONROE COUNTY BOCC ILA									\$877,838 \$126,778
1020000	3124200	2nd Local Option Fuel Tax		\$772,951	\$771,312	\$773,647	\$773,647	\$322,478	\$789,120	\$789,120	\$736,734
Taxes				\$1,963,442	\$1,904,687	\$1,690,761	\$1,690,761	\$834,069	\$1,873,859	\$1,873,859	\$1,741,350
1020000	3243200	Impact Fees-Commercial		\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$65,505	\$990,458	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$2,176,784	\$2,176,784	\$0	\$0	\$0	\$0
1020000	3380300	Monroe County-Gas Tax		\$0	\$0	\$198,676	\$198,676	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$65,505	\$990,458	\$2,375,460	\$2,375,460	\$0	\$0	\$0	\$0
1020000	3610000	Interest Earnings		\$24,829	\$232,376	\$10,000	\$10,000	\$0	\$0	\$30,000	\$50,000
1020000	3690000	Other Misc Revenues		\$716,415	\$343,211	\$0	\$108,375	\$340,219	\$0	\$0	\$0
Misc Revenue				\$741,244	\$575,588	\$10,000	\$118,375	\$340,219	\$0	\$30,000	\$50,000
1020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
1020000	3811010	Infrastructure		\$1,815,495	\$4,088,029	\$2,750,000	\$3,029,336	\$1,375,000	\$1,500,000	\$1,500,000	\$2,000,000
1020000	3814020	Stormwater Utility		\$175,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$80,720	\$320,517	\$0	\$0	\$362,537	\$198,954
Other Sources				\$1,990,495	\$4,088,029	\$3,130,720	\$3,649,853	\$1,375,000	\$2,500,000	\$2,862,537	\$3,198,954
Internal Improvements Fund Revenue - Total				\$4,760,686	\$7,568,468	\$7,206,941	\$7,834,449	\$2,549,288	\$4,373,859	\$4,766,396	\$4,990,304

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
 Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024101	5414302	Electricity		\$396,497	\$397,424	\$425,000	\$425,000	\$181,275	\$445,000	\$400,000	\$375,000
1024101	5414600	Repairs and Maintenance		\$0	\$21,168	\$14,425	\$14,425	\$0	\$24,425	\$24,425	\$24,425
		ANTIQUE STREET LAMP PARTS (POLES & LAMP HEADS)									\$20,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$300
		HARDWARE									\$500
		PAINT FOR POLES									\$250
Operating Expenditures				\$396,497	\$418,592	\$439,425	\$439,425	\$181,275	\$469,425	\$424,425	\$399,425
1024101	5416300	Infrastructure		\$0	\$10,802	\$0	\$67,120	\$0	\$0	\$0	\$0
1024101	5416400	Machinery & Equipment		\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$10,802	\$35,000	\$102,120	\$0	\$0	\$0	\$0
Street Lights - Total				\$396,497	\$429,394	\$474,425	\$541,545	\$181,275	\$469,425	\$424,425	\$399,425

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
Department: 4102 Streets

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$137,196	\$132,862	\$183,711	\$183,711	\$49,721	\$193,464	\$193,464	\$200,055
1024102	5411400	Overtime		\$3,515	\$6,438	\$6,000	\$6,000	\$3,735	\$6,000	\$6,000	\$6,000
1024102	5412100	FICA Taxes		\$10,481	\$10,246	\$14,513	\$14,513	\$3,896	\$15,259	\$15,259	\$15,763
1024102	5412200	Retirement Contributions		\$11,311	\$11,144	\$15,177	\$15,177	\$4,276	\$15,957	\$15,957	\$20,605
1024102	5412300	Life & Health Insurance		\$53,332	\$45,074	\$69,962	\$69,962	\$15,403	\$70,852	\$70,852	\$70,852
Personnel Services				\$215,836	\$205,764	\$289,363	\$289,363	\$77,032	\$301,532	\$301,532	\$313,275
1024102	5413100	Professional Services		\$91,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$2,506	\$2,800	\$4,863	\$4,863	\$0	\$4,489	\$4,489	\$4,489
SHARE OF ANNUAL CITY AUDIT											
1024102	5414600	Repairs and Maintenance		\$75,557	\$165,342	\$52,000	\$52,000	\$12,039	\$72,000	\$62,000	\$62,000
DELINEATORS (PW) \$3,000 DELINEATORS (ROW) \$4,000 SWEEPER PARTS (PW) \$30,000 THERMOPLASTIC STREET MARKINGS (PW) \$25,000											
1024102	5414601	Other-Traffic Signal Maintenance		\$127,433	\$148,016	\$140,000	\$140,000	\$78,236	\$140,000	\$160,000	\$172,500
MATERIALS AND LABOR TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT \$50,000 TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT \$122,500											
1024102	5415200	Operating Supplies		\$60,292	\$77,183	\$106,850	\$109,420	\$22,929	\$120,000	\$107,000	\$107,000
"NO PARKING" SIGNS (PW) \$1,500 "NO PARKING" SIGNS - (ROW) \$500 #57 ROCK (PW) \$27,000 BARRICADES TYPE 2 - 36" (PW) \$2,500 BARRICADES TYPE 3 - 36" (PW) \$3,000 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) \$25,000 SWEEPER BRUSHES 20 @ \$920 (PW) \$18,400 TRAFFIC CONES 36" (PW) \$1,400											
1024102	5415300	Road Materials		\$35,847	\$0	\$19,000	\$19,000	\$2,967	\$21,000	\$19,000	\$19,000
CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900 - (PW) \$1,800 COLD PATCH 20 TON LOADS 4 @ \$3000 - (PW) \$10,000 SAND - LOADS 4 @ \$1800 - (PW) \$7,200											

City of Key West
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Fiscal Year 2024/2025

Fund: 102 Internal Improvements
 Department: 4102 Streets

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024102	5415400	Books-Subscrp-Membership		\$0	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$21,000
		SUBSCRIPTION PAVEMENT CONDITION INDEX									\$21,000
Operating Expenditures				\$393,037	\$414,341	\$343,713	\$346,283	\$116,171	\$378,489	\$373,489	\$385,989
1024102	5416300	Infrastructure		\$3,437,398	\$4,735,162	\$5,000,000	\$5,387,711	\$2,200,088	\$6,650,000	\$3,000,000	\$3,000,000
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$428,206)									\$0
		II41022301 - ADA SIDEWALKS (CARRY FORWARD \$387,569)									\$0
		II41022401 - FY24 ROW IMPROVEMENTS (CARRY FORWARD \$1,281,788)									\$0
		II41022402 - SOUTH STREET ROADWAY IMPROVEMENTS (CARRY FORWARD \$3,137,739)									\$0
		II41022403 - EATON STREET ROADWAY IMPROVEMENTS (CARRY FORWARD \$983,790)									\$0
		II41022404 - SCHOOL ZONE IMPROVEMENTS (CARRY FORWARD \$49,794)									\$0
		NEW CIP - ADA SIDEWALKS									\$500,000
		NEW CIP - PAVING PROGRAM									\$2,000,000
		NEW CIP - TRAFFIC SIGNALIZATION									\$500,000
1024102	5416400	Machinery & Equipment		\$386,930	\$0	\$446,784	\$616,891	\$17,470	\$20,000	\$20,000	\$20,000
		2 RIGHT OF WAY TRAILERS									\$20,000
Capital Outlay				\$3,824,329	\$4,735,162	\$5,446,784	\$6,004,602	\$2,217,558	\$6,670,000	\$3,020,000	\$3,020,000
Streets - Total				\$4,433,202	\$5,355,267	\$6,079,860	\$6,640,248	\$2,410,761	\$7,350,021	\$3,695,021	\$3,719,264

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$78,509	\$76,324	\$87,088	\$87,088	\$23,783	\$87,150	\$87,150	\$87,150
1024104	5411500	Special Pay		\$360	\$330	\$360	\$360	\$0	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,972	\$5,808	\$6,690	\$6,690	\$1,815	\$6,695	\$6,695	\$6,695
1024104	5412200	Retirement Contributions		\$6,371	\$6,106	\$6,967	\$6,967	\$0	\$6,972	\$6,972	\$8,715
1024104	5412300	Life & Health Insurance		\$13,063	\$15,222	\$17,491	\$17,491	\$1,292	\$17,713	\$17,713	\$17,713
Personnel Services				\$104,275	\$103,789	\$118,596	\$118,596	\$26,890	\$118,890	\$118,890	\$120,633
1024104	5414600	Repairs and Maintenance		\$32,551	\$28,023	\$36,620	\$36,620	\$14,283	\$56,620	\$51,620	\$51,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)									\$45,000
		PRESSURE WASHER PARTS (PW)									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)									\$4,620
1024104	5415200	Operating Supplies		\$33,992	\$42,289	\$51,000	\$51,000	\$2,235	\$52,600	\$52,600	\$52,600
		CHEMICALS FOR PRESSURE WASHING CREW (PW)									\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)									\$1,000
		RUBBER SURFACE MATERIAL (PW)									\$40,000
Operating Expenditures				\$66,543	\$70,312	\$87,620	\$87,620	\$16,518	\$109,220	\$104,220	\$104,220
1024104	5416400	Machinery & Equipment		\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks - Total				\$179,327	\$204,233	\$206,216	\$206,216	\$43,408	\$228,110	\$223,110	\$224,853

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024107	5419100	Transfers		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$306,602
		Transfers		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
1024107	5419803	Operating		\$0	\$0	\$44,532	\$44,532	\$0	\$0	\$110,747	\$333,402
1024107	5419804	Salary Contingency		\$0	\$0	\$6,303	\$6,303	\$0	\$6,491	\$6,491	\$6,758
		RESERVE FOR MERIT INCREASES									\$6,758
		Reserves		\$0	\$0	\$50,835	\$50,835	\$0	\$6,491	\$117,238	\$340,160
		Transfers & Reserves - Total		\$253,098	\$267,665	\$364,179	\$364,179	\$156,672	\$313,093	\$423,840	\$646,762
		Internal Improvements Fund Expenditures - Total		\$5,262,123	\$6,256,619	\$7,124,680	\$7,752,188	\$2,792,116	\$8,360,649	\$4,766,396	\$4,990,304



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 2024/2025

Fund: 103 Fort Taylor Surcharge
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1030000	3357000	Culture/Recreation		\$317,280	\$309,233	\$295,000	\$295,000	\$135,857	\$310,000	\$310,000	\$300,000
		InterGovernmental Revenue		\$317,280	\$309,233	\$295,000	\$295,000	\$135,857	\$310,000	\$310,000	\$300,000
1030000	3610000	Interest Earnings		\$8,688	\$71,189	\$10,000	\$10,000	\$0	\$20,000	\$20,000	\$20,000
		Misc Revenue		\$8,688	\$71,189	\$10,000	\$10,000	\$0	\$20,000	\$20,000	\$20,000
1030000	3899001	Fund Balance		\$0	\$0	\$2,345,322	\$2,345,322	\$0	\$0	\$2,663,762	\$2,709,679
		Other Sources		\$0	\$0	\$2,345,322	\$2,345,322	\$0	\$0	\$2,663,762	\$2,709,679
		Fort Taylor Surcharge Fund Revenue - Total		\$325,968	\$380,422	\$2,650,322	\$2,650,322	\$135,857	\$330,000	\$2,993,762	\$3,029,679

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1031900	5193200	Accounting & Auditing		\$683	\$789	\$1,834	\$1,834	\$0	\$1,651	\$1,651	\$1,651
		SHARE OF ANNUAL CITY AUDIT									\$1,651
1031900	5194600	Repairs and Maintenance		\$54,622	\$70,472	\$0	\$30,800	\$30,800	\$150,000	\$150,000	\$150,000
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$69,885)									\$150,000
		Operating Expenditures		\$55,305	\$71,261	\$1,834	\$32,634	\$30,800	\$151,651	\$151,651	\$151,651
1031900	5199100	Transfers		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106	\$11,106
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$11,106
		Transfers		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106	\$11,106
1031900	5199803	Operating		\$0	\$0	\$2,635,838	\$2,605,038	\$0	\$0	\$2,831,005	\$2,866,922
		Reserves		\$0	\$0	\$2,635,838	\$2,605,038	\$0	\$0	\$2,831,005	\$2,866,922
		Fort Taylor Surcharge Fund Expenditures - Total		\$105,360	\$85,487	\$2,650,322	\$2,650,322	\$37,125	\$162,757	\$2,993,762	\$3,029,679



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 2024/2025

Fund: 104 Affordable Housing
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 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	3445101	Meters - Affordable Housing		\$426,759	\$401,071	\$372,000	\$372,000	\$211,789	\$390,000	\$390,000	\$495,946
		Charges For Services		\$426,759	\$401,071	\$372,000	\$372,000	\$211,789	\$390,000	\$390,000	\$495,946
1040000	3610000	Interest Earnings		\$3,070	\$15,784	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000
		Misc Revenue		\$3,070	\$15,784	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000
1040000	3810100	General		\$0	\$50,000	\$0	\$250,000	\$250,000	\$0	\$83,605	\$0
1040000	3899001	Fund Balance		\$0	\$0	\$558,577	\$308,577	\$0	\$0	\$104,642	\$146,672
		Other Sources		\$0	\$50,000	\$558,577	\$558,577	\$250,000	\$0	\$188,247	\$146,672
		Affordable Housing Fund Revenue - Total		\$429,829	\$466,855	\$931,077	\$931,077	\$461,789	\$391,000	\$579,247	\$643,618

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1045401	5541200	Regular Salaries & Wages		\$64,757	\$75,410	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5541500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5542100	FICA		\$4,934	\$5,736	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5542200	Retirement Contributions		\$0	\$923	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5542300	Life & Health Insurance		\$2,206	\$10,265	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$71,896	\$92,334	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5543100	Professional Services		\$26,880	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000
		HOUSING NEEDS ASSESSMENT									\$75,000
1045401	5543200	Accounting & Auditing		\$425	\$706	\$390	\$390	\$0	\$580	\$580	\$580
		SHARE OF ANNUAL CITY AUDIT									\$580
1045401	5543400	Other Contractual Service		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5544000	Travel & Per Diem		\$1,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5545200	Operating Supplies		\$0	\$581	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$32,899	\$1,287	\$75,390	\$75,390	\$0	\$75,580	\$75,580	\$75,580
1045401	5548100	Aids to Gov't Agencies		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5548200	Aid to Pvt. Organizations		\$95,469	\$216,075	\$150,000	\$150,000	\$14,452	\$55,000	\$55,000	\$55,000
		HABITAT FOR HUMANITY - HOME REPAIR ASSISTANCE PROGRAM									\$50,000
		HOMEBUYER WORKSHOPS									\$5,000
Grants and Aid				\$495,469	\$216,075	\$150,000	\$150,000	\$14,452	\$55,000	\$55,000	\$55,000
1045401	5549100	Transfers		\$147,276	\$85,744	\$222,960	\$472,960	\$291,871	\$593,078	\$448,667	\$448,667
		TRANSFER TO COMMUNITY DEVELOPMENT OFFICE FOR HOMEBUYERS ASSISTANCE PROGRAM									\$360,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$88,667
Transfers				\$147,276	\$85,744	\$222,960	\$472,960	\$291,871	\$593,078	\$448,667	\$448,667

City of Key West
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Fiscal Year 2024/2025

Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1045401	5549803	Operating		\$0	\$0	\$532,727	\$282,727	\$0	\$0	\$0	\$64,371
			Reserves	\$0	\$0	\$532,727	\$282,727	\$0	\$0	\$0	\$64,371
Affordable Housing Fund Expenditures - Total				\$747,540	\$395,440	\$981,077	\$981,077	\$306,323	\$723,658	\$579,247	\$643,618



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 2024/2025

Fund: 105 Truman Waterfront
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1050000	3291000	CC Admin Fees		\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000	\$10,000
		Permits Fees & Special Assessm		\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000	\$10,000
1050000	3315002	American Rescue Plan Act Funds		\$0	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
		InterGovernmental Revenue		\$0	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3429300	Special Events		\$29,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3445100	Meters		\$188,534	\$189,923	\$190,000	\$190,000	\$165,565	\$215,000	\$215,000	\$331,208
1050000	3445103	Meters - Truman Waterfront		\$288,062	\$270,724	\$248,000	\$248,000	\$132,766	\$260,000	\$260,000	\$334,764
1050000	3475000	Service Charges - Amphitheater		\$89,938	\$100,751	\$200,000	\$200,000	\$18,562	\$120,000	\$120,000	\$100,000
1050000	3475001	Prod Svc Chrg - Amphitheater		\$0	\$0	\$0	\$0	\$1,500	\$100,000	\$100,000	\$75,000
		Charges For Services		\$596,139	\$561,398	\$638,000	\$638,000	\$318,393	\$695,000	\$695,000	\$840,972
1050000	3510300	Parking Fine		\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000	\$3,000
		Fines & Forfeitures		\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000	\$3,000
1050000	3610000	Interest Earnings		\$1,302	\$2,348	\$0	\$0	\$0	\$0	\$1,500	\$1,500
1050000	3622000	Green Market		\$27,000	\$23,745	\$30,000	\$30,000	\$11,835	\$30,000	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$3,000	\$1,000	\$1,000	\$1,000	\$1,500	\$2,000	\$2,000	\$2,000
1050000	3629900	Other Rents & Royalties		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Misc Revenue		\$32,302	\$27,093	\$31,000	\$31,000	\$13,335	\$32,000	\$33,500	\$33,500
1050000	3810100	General		\$378,339	\$240,759	\$414,448	\$414,448	\$207,224	\$0	\$250,989	\$175,245
1050000	3899001	Fund Balance		\$0	\$0	\$30,971	\$30,971	\$0	\$0	\$142,738	\$80,688
		Other Sources		\$378,339	\$240,759	\$445,419	\$445,419	\$207,224	\$0	\$393,727	\$255,933
		Truman Waterfront Fund Revenue - Total		\$1,017,181	\$889,357	\$1,125,549	\$1,125,549	\$549,931	\$740,000	\$1,135,227	\$1,143,405

City of Key West
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Fiscal Year 2024/2025

Fund: 105 Truman Waterfront
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1057201	5723200	Accounting & Auditing		\$576	\$616	\$893	\$893	\$0	\$701	\$701	\$701
		SHARE OF ANNUAL CITY AUDIT									\$701
1057201	5724900	Other Current Charges		\$1,642	\$1,642	\$1,800	\$1,800	\$1,183	\$0	\$0	\$0
		Operating Expenditures		\$2,218	\$2,258	\$2,693	\$2,693	\$1,183	\$701	\$701	\$701
1057201	5729100	Transfers		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$132,759
		Transfers		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
1057201	5729804	Salary Contingency		\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061	\$7,394
		RESERVE FOR MERIT INCREASES									\$7,394
		Reserves		\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061	\$7,394
		Parks and Recreation - Total		\$78,740	\$143,747	\$154,870	\$154,870	\$73,871	\$140,521	\$140,521	\$140,854

City of Key West
Annual Budget
Fiscal Year 2024/2025

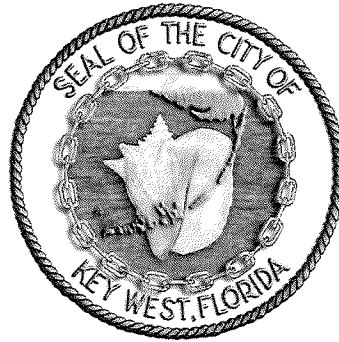
Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FILTERS FOR SPLASH PAD									\$6,000
		HAND TOOLS									\$1,500
		HEDGE TRIMMERS									\$700
		HERBICIDES									\$2,500
		JANITORIAL SUPPLIES									\$30,000
		LINE TRIMMERS									\$2,400
		METAL BARRICADES (100)									\$15,000
		MULCH									\$3,000
		PESTICIDES									\$3,000
		POLE SAWS									\$1,000
		POOL CHEMICALS (SPLASH PAD)									\$8,000
		ROCK									\$2,000
		SPLASH PAD PUMP									\$5,000
		STREET FURNITURE - BENCHES AND BIKE RACKS									\$5,000
1057202	5725500	Training		\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$414,812	\$343,243	\$375,490	\$373,786	\$149,802	\$385,190	\$389,190	\$391,350
1057202	5726400	Machinery & Equipment		\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000	\$24,000
		UTILITY VEHICLE									\$24,000
Capital Outlay				\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000	\$24,000
Park Operations - Total				\$794,112	\$835,094	\$954,179	\$954,179	\$410,099	\$915,706	\$919,706	\$927,551

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 105 Truman Waterfront
 Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1057507	5751200	Regular Salaries & Wages		\$14,987	\$18,144	\$0	\$0	\$1,014	\$0	\$0	\$0
1057507	5751400	Overtime		\$6,720	\$10,232	\$0	\$0	\$463	\$0	\$0	\$0
1057507	5751500	Special Pay		\$21	\$32	\$0	\$0	\$9	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$1,646	\$2,147	\$0	\$0	\$113	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$1,708	\$2,138	\$0	\$0	\$118	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$4,691	\$5,666	\$0	\$0	\$316	\$0	\$0	\$0
Personnel Services				\$29,773	\$38,360	\$0	\$0	\$2,032	\$0	\$0	\$0
1057507	5754302	Electricity		\$11,326	\$14,817	\$17,000	\$17,000	\$7,374	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
CHAIRS FOR AMPHITHEATER (500 @ \$140+/-)											
\$75,000											
Operating Expenditures				\$13,276	\$14,817	\$17,000	\$17,000	\$7,374	\$75,000	\$75,000	\$75,000
Amphitheater - Total				\$43,050	\$53,177	\$17,000	\$17,000	\$9,405	\$75,000	\$75,000	\$75,000
Truman Waterfront Fund Expenditures - Total				\$915,902	\$1,032,018	\$1,126,049	\$1,126,049	\$493,375	\$1,131,227	\$1,135,227	\$1,143,405



Adaptation & Sustainability Fund

Purpose: To fund the reduction of unrennewable 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 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1080000	3313602	FEMA Grant		\$5,057	\$37,347	\$0	\$0	\$0	\$0	\$0	\$752,734
		HMGP - WIND RETROFIT - FIRST RESPONDERS FACILITIES									\$752,734
1080000	3319000	Other Federal Grants		\$0	\$0	\$0	\$184,819	\$0	\$1,050,000	\$50,000	\$50,000
		FL HISTORY SMALL GRANT									\$50,000
InterGovernmental Revenue				\$5,057	\$37,347	\$0	\$184,819	\$0	\$1,050,000	\$50,000	\$802,734
1080000	3437001	Resiliency Charge		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Charges For Services				\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
1080000	3610000	Interest Earnings		\$2,110	\$27,917	\$5,000	\$5,000	\$0	\$0	\$0	\$20,000
Misc Revenue				\$2,110	\$27,917	\$5,000	\$5,000	\$0	\$0	\$0	\$20,000
1080000	3810100	General		\$445,530	\$627,017	\$492,455	\$492,455	\$246,228	\$0	\$227,125	\$227,125
		TRANSFER FROM GENERAL FUND FOR WATER QUALITY TESTING PROGRAM									\$127,125
		TRANSFER FROM GENERAL FUND FOR CORAL REEF RESTORATION PROGRAM									\$100,000
1080000	3811010	Infrastructure		\$0	\$391,525	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3814010	Sewer		\$58,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3814030	Solid Waste		\$25,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3899001	Fund Balance		\$0	\$0	\$273,246	\$436,599	\$0	\$0	\$507,401	\$324,325
Other Sources				\$528,937	\$1,018,542	\$765,701	\$929,054	\$246,228	\$0	\$734,526	\$551,450
Adaptation and Sustainability Fund Revenue - Total				\$536,104	\$1,083,806	\$770,701	\$1,118,873	\$246,228	\$1,050,000	\$1,784,526	\$2,374,184

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083702	5373100	Professional Services		\$0	\$260,000	\$160,000	\$160,000	\$19,423	\$302,125	\$302,125	\$302,125
		COLLEGE OF THE FL KEYS - WATER QUALITY TESTING PROGRAM									\$127,125
		CORAL REEF RESTORATION & MAINTENANCE PROGRAM									\$100,000
		WATER QUALITY IMPROVEMENT PLAN IMPLEMENTATION (KWF 4-3.6)									\$75,000
1083702	5374800	Promotional Expenses		\$0	\$0	\$1,500	\$1,500	\$0	\$2,500	\$2,500	\$2,500
		WATER QUALITY EDUCATIONAL MATERIALS									\$2,500
1083702	5375200	Operating Supplies		\$0	\$0	\$1,200	\$1,200	\$0	\$25,000	\$25,000	\$26,200
		KEY WEST WATER QUALITY IMPROVEMENT PLAN IMPLEMENTATION (KWF 4-3.6)									\$25,000
		MONOFILAMENT STATIONS (12 @ \$100)									\$1,200
Operating Expenditures				\$0	\$260,000	\$162,700	\$162,700	\$19,423	\$329,625	\$329,625	\$330,825
Water Quality and Conservation - Total				\$0	\$260,000	\$162,700	\$162,700	\$19,423	\$329,625	\$329,625	\$330,825

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		RESERVE FOR POSITION RECLASSIFICATION									\$5,692
		Reserves		\$0	\$0	\$3,460	\$3,460	\$0	\$9,124	\$263,424	\$49,773
		General Administration - Total		\$168,547	\$189,428	\$312,073	\$312,073	\$139,416	\$294,161	\$563,461	\$353,518

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3806 Adaptation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083806	5383100	Professional Services		\$36,177	\$85,416	\$100,000	\$448,172	\$92,450	\$375,000	\$375,000	\$375,000
		AS38062203 - ADAPTATION/RESILIENCY PLAN (CARRY FORWARD \$965,520)									\$0
		CITY BUILDING ADAPTATION/ESCO SURVEYS									\$375,000
1083806	5384000	Travel & Per Diem		\$2,049	\$0	\$0	\$0	\$110	\$15,000	\$0	\$0
1083806	5384600	Repairs and Maintenance		\$6,743	\$101,591	\$25,000	\$25,000	\$29,814	\$345,078	\$0	\$848,401
		AS38062201 - PUBLIC SERVICE BUILDINGS WIND RETROFIT (CARRYOVER \$272,228)									\$0
		AS38062202 - FIRE STATION ONE WIND RETROFIT (CARRY OVER \$154,631)									\$848,401
1083806	5384800	Promotional Expenses		\$1,535	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		CLIMATE SUMMIT SPONSORSHIP (EVERY 4TH YEAR)									\$5,000
1083806	5385400	Books-Subscrip-Membership		\$0	\$275	\$550	\$550	\$0	\$580	\$580	\$580
		AMERICAN SOCIETY OF ADAPTATION PROFESSIONALS									\$180
		SE & CARIBBEAN DISASTER RESILIENCE MEMBERSHIPS									\$100
		SOUTHEAST SUSTAINABILITY DIRECTOR'S NETWORK									\$300
1083806	5385500	Training		\$2,780	\$540	\$0	\$0	\$0	\$8,000	\$0	\$0
Operating Expenditures				\$49,284	\$187,821	\$125,550	\$473,722	\$122,374	\$748,658	\$380,580	\$1,228,981
1083806	5386400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
		LAPTOP FOR ADAPTATION & ENERGY COORDINATOR									\$1,800
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
Adaptation - Total				\$49,284	\$187,821	\$125,550	\$473,722	\$122,374	\$750,458	\$382,380	\$1,230,781

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3807 Energy

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083807	5384000	Travel & Per Diem		\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		ENERGY MANAGER TRAINING - FSEC COMMERCIAL AUDITOR									\$2,500
1083807	5384302	Electricity		\$0	\$0	\$41,433	\$41,433	\$0	\$10,750	\$0	\$0
1083807	5384600	Repairs and Maintenance		\$15,834	\$68,242	\$125,000	\$125,000	\$0	\$500,000	\$500,000	\$450,000
		ENERGY UPGRADES - CITY BLDGS									\$450,000
1083807	5385500	Training		\$0	\$0	\$1,445	\$1,445	\$0	\$1,445	\$1,445	\$1,445
		FLORIDA COMMERCIAL ENERGY AUDITOR CERTIFICATION									\$1,445
Operating Expenditures				\$15,834	\$68,242	\$170,378	\$170,378	\$0	\$514,695	\$503,945	\$453,945
1083807	5386400	Machinery & Equipment		\$0	\$10,557	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$10,557	\$0	\$0	\$0	\$0	\$0	\$0
Energy - Total				\$15,834	\$78,799	\$170,378	\$170,378	\$0	\$514,695	\$503,945	\$453,945

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3808 Sustainability

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083808	5383100	Professional Services		\$3,500	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		TREE CANOPY ASSESSMENT SURVEY (EVERY 5 YEARS)									\$5,000
1083808	5384000	Travel & Per Diem		\$2,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5385400	Books-Subscrip-Membership		\$1,950	\$0	\$0	\$0	\$0	\$115	\$115	\$115
		BOOK: CHEMICALS OF EMERGING CONCERN									\$115
1083808	5385500	Training		\$2,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$10,835	\$0	\$0	\$0	\$0	\$5,115	\$5,115	\$5,115
Sustainability - Total				\$10,835	\$0	\$0	\$0	\$0	\$5,115	\$5,115	\$5,115
Adaptation and Sustainability Fund Expenditures - Total				\$244,499	\$716,048	\$770,701	\$1,118,873	\$281,214	\$1,909,054	\$1,784,526	\$2,374,184



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 2024/2025

Fund: 110 Community Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1100000	3290500	Art in Public Places		\$72,152	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fees & Special Assessments		\$72,152	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$1,024	\$8,367	\$0	\$0	\$0	\$0	\$1,200	\$1,200
1100000	3660200	Private Contributions		\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
		Misc Revenue		\$1,024	\$8,367	\$0	\$0	\$500	\$0	\$1,200	\$1,200
1100000	3810100	General		\$0	\$22,000	\$25,000	\$25,000	\$12,500	\$32,000	\$25,000	\$25,000
1100000	3899001	Fund Balance		\$0	\$0	\$142,782	\$145,782	\$0	\$0	\$155,897	\$153,519
		Other Sources		\$0	\$22,000	\$167,782	\$170,782	\$12,500	\$32,000	\$180,897	\$178,519
		Community Fund Revenue - Total		\$73,176	\$43,731	\$167,782	\$170,782	\$13,000	\$32,000	\$182,097	\$179,719

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1105902	5593200	Accounting & Auditing		\$97	\$60	\$135	\$135	\$0	\$105	\$105	\$105
		SHARE OF ANNUAL CITY AUDIT									\$105
1105902	5593400	Other Contractual Service		\$5,539	\$5,290	\$10,000	\$10,000	\$1,475	\$10,000	\$10,000	\$10,000
		AIPP MANAGEMENT									\$10,000
1105902	5594000	Travel & Per Diem		\$1,039	\$1,128	\$1,885	\$1,885	\$0	\$1,885	\$1,885	\$1,885
		TRAVEL TO STATE CONFERENCE FOR BOARD MEMBERS									\$1,125
		PER DIEM MEALS FOR STATE CONFERENCE									\$360
		RENTAL CAR AND TOLLS TO STATE CONFERENCE									\$100
		TRAVEL TO ORLANDO FOR STATE CONFERENCE									\$300
1105902	5594100	Communications/Postage		\$0	\$0	\$450	\$450	\$0	\$450	\$450	\$450
		CALL FOR ARTISTS FEES 1% PROJ & SPECIAL PROJ CAFE PRESS - 6 @ \$30									\$180
		CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM									\$270
1105902	5594600	Repairs and Maintenance		\$7,900	\$21,385	\$27,000	\$29,000	\$0	\$27,000	\$25,000	\$25,000
		KWPD FOUNTAIN MAINTENANCE									\$15,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY									\$10,000
1105902	5594900	Other Current Charges		\$492	\$1,775	\$900	\$1,900	\$2,209	\$900	\$900	\$900
		AIPP MEETINGS 12 @ \$75									\$900
1105902	5595400	Books-Subscrip-Membership		\$150	\$550	\$300	\$300	\$0	\$300	\$300	\$300
		FAPAP MEMBERSHIPS									\$300
1105902	5595500	Training		\$210	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS									\$500
		Operating Expenditures		\$15,426	\$30,188	\$41,170	\$44,170	\$3,684	\$41,140	\$39,140	\$39,140
1105902	5599100	Transfers		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958	\$12,958
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$12,958
		Transfers		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958	\$12,958

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1105902	5599803	Operating		\$0	\$0	\$114,784	\$114,784	\$0	\$0	\$129,999	\$127,621
			Reserves	\$0	\$0	\$114,784	\$114,784	\$0	\$0	\$129,999	\$127,621
		Community Fund Expenditures - Total		\$23,367	\$41,733	\$167,782	\$170,782	\$9,598	\$54,098	\$182,097	\$179,719



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
Annual Budget
Fiscal Year 2024/2025

Fund: 111 Transportation Alternative
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1110000	3314900	Other Transportation		\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
1110000	3319000	Other Federal Grants		\$0	\$619,330	\$0	\$0	\$440,013	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$619,330	\$400,000	\$400,000	\$440,013	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$736,923	\$682,843	\$705,250	\$705,250	\$353,806	\$688,691	\$688,691	\$785,493
		GENERAL FUND PARKING									\$409,156
		KEY WEST BIGHT PARKING									\$245,081
		PARK N RIDE PARKING									\$131,256
Charges For Services				\$736,923	\$682,843	\$705,250	\$705,250	\$353,806	\$688,691	\$688,691	\$785,493
1110000	3610000	Interest Earnings		\$8,587	\$61,870	\$2,500	\$2,500	\$0	\$10,000	\$10,000	\$10,000
1110000	3660200	Private Contributions		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$9,587	\$61,870	\$2,500	\$2,500	\$0	\$10,000	\$10,000	\$10,000
1110000	3899001	Fund Balance		\$0	\$0	\$489,842	\$567,826	\$0	\$0	\$793,292	\$732,753
Other Sources				\$0	\$0	\$489,842	\$567,826	\$0	\$0	\$793,292	\$732,753
Transportation Alternative Fund Revenue - Total				\$746,510	\$1,364,043	\$1,597,592	\$1,675,576	\$793,819	\$698,691	\$1,491,983	\$1,528,246

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1114901	5493200	Accounting & Auditing		\$1,055	\$1,136	\$813	\$813	\$0	\$995	\$995	\$995
		SHARE OF ANNUAL CITY AUDIT									\$995
Operating Expenditures				\$1,055	\$1,136	\$813	\$813	\$0	\$995	\$995	\$995
1114901	5499100	Transfers		\$44,285	\$171,077	\$43,260	\$75,812	\$54,182	\$47,974	\$47,974	\$47,974
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$47,974
Transfers				\$44,285	\$171,077	\$43,260	\$75,812	\$54,182	\$47,974	\$47,974	\$47,974
1114901	5499803	Operating		\$0	\$0	\$267,534	\$243,815	\$0	\$0	\$274,559	\$309,834
1114901	5499804	Salary Contingency		\$0	\$0	\$1,626	\$1,626	\$0	\$90,606	\$90,606	\$90,089
		RESERVE FOR MERIT INCREASES									\$1,771
		RESERVE FOR NEW POSITION									\$83,109
		RESERVE FOR POSITION RECLASS									\$5,209
Reserves				\$0	\$0	\$269,160	\$245,441	\$0	\$90,606	\$365,165	\$399,923
General Administration - Total				\$45,340	\$172,213	\$313,233	\$322,066	\$54,182	\$139,575	\$414,134	\$448,892

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1114903	5491200	Regular Salaries & Wages		\$61,246	\$66,921	\$70,293	\$70,293	\$33,049	\$75,284	\$75,284	\$75,284
1114903	5491400	Overtime		\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5492100	FICA Taxes		\$4,668	\$5,064	\$5,377	\$5,377	\$2,503	\$5,759	\$5,759	\$5,759
1114903	5492200	Retirement Contributions		\$2,613	\$5,354	\$5,623	\$5,623	\$2,644	\$6,023	\$6,023	\$7,528
1114903	5492300	Life & Health Insurance		\$11,683	\$16,089	\$17,491	\$17,491	\$7,702	\$17,713	\$17,713	\$17,713
		Personnel Services		\$80,538	\$93,428	\$98,784	\$98,784	\$45,898	\$104,779	\$104,779	\$106,284
1114903	5493100	Professional Services		\$62,024	\$106,897	\$970,000	\$1,015,432	\$58,383	\$380,000	\$375,000	\$375,000
		ELECTRIC BUS & FLEET PLAN (TAF#10)									\$100,000
		MULTIMODAL STUDY PH3: TRUMBO WHITE MASTER PLAN (TAF#5)									\$100,000
		PARKING PAY BY PLATE (TAF#7)									\$100,000
		SOUTH ROOSEVELT BIKE PATH REDESIGN (TAF#4)									\$75,000
		TA49032401 - CITY WIDE COMPREHENSIVE SAFETY ACTION PLAN (CARRY FORWARD \$500,000)									\$0
1114903	5494000	Travel & Per Diem		\$1,313	\$1,003	\$2,200	\$2,200	\$0	\$2,850	\$2,850	\$2,850
		FLORIDA SAFE STREETS SUMMIT (1@\$750)									\$750
		NATIONAL BIKE SUMMIT (1@\$2,100)									\$2,100
1114903	5494600	Repairs and Maintenance		\$2,340	\$46,090	\$60,000	\$71,169	\$1,146	\$229,000	\$234,000	\$234,000
		ANNUAL BIKE RACK ORDER									\$45,000
		BUS STOP SIGNAGE (TAF#6)									\$30,000
		ENHANCED CROSSWALKS @ FLAGLER AVE (TAF#3)									\$15,000
		ENHANCED SCHOOL ZONE SIGNAGE & STRIPING (TAF#1)									\$75,000
		GENERAL PROJECT INSTALLATION/MAINTENANCE FUNDS									\$5,000
		IN STREET CROSSWALK SIGNAGE (TAF#8)									\$9,000
		MAINTENANCE SUPPLIES									\$5,000
		PARK N RIDE SIGNAGE (TAF#13)									\$30,000
		SAFETY IMPROVEMENTS									\$10,000
		SPEED STRIPING AND SIGNAGE (TAF#11)									\$10,000
1114903	5494800	Promotional Expenses		\$6,056	\$3,449	\$107,500	\$107,500	\$5,275	\$10,000	\$10,000	\$10,000
		ANNUAL SAFETY FREEBIES: LIGHTS, BELLS, ETC									\$10,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$100	\$175	\$175	\$0	\$175	\$175	\$175
		BIKE FRIENDLY BUSINESS APPLICATION FEE									\$75
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP									\$100
1114903	5495500	Training		\$0	\$0	\$700	\$700	\$129	\$1,045	\$1,045	\$1,045

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FLORIDA SAFE STREETS TRAINING									\$100
		NATIONAL BIKE SUMMIT									\$945
		Operating Expenditures		\$71,733	\$157,539	\$1,140,575	\$1,197,176	\$64,933	\$623,070	\$623,070	\$623,070
1114903	5496300	Infrastructure		\$274,018	\$881,825	\$30,000	\$42,550	\$262,191	\$160,000	\$320,000	\$320,000
		TA49032102 - FINAL MILE BIKE INSTALLATIONS (CARRY FORWARD \$474,232)									\$0
		TA49032102 - WICKERS BIKE TRAIL (CARRY FORWARD \$414,007)									\$0
		TA49032301 - WAYFINDING (CARRY FORWARD \$117,813)									\$0
		NEW CIP - SMATHER'S BEACH OVERFLOW PARKING									\$160,000
		NEW CIP - DUVAL & EATON PEDESTRIAN SIGNALS									\$160,000
1114903	5496400	Machinery & Equipment		\$3,280	\$1,565	\$15,000	\$15,000	\$0	\$30,000	\$30,000	\$30,000
		BUS BIKE RACKS - GRANT MATCH									\$15,000
		COUNTING EQUIPMENT (TAF#12)									\$15,000
		Capital Outlay		\$277,298	\$883,390	\$45,000	\$57,550	\$262,191	\$190,000	\$350,000	\$350,000
		Multimodal Transportation - Total		\$429,569	\$1,134,356	\$1,284,359	\$1,353,510	\$373,021	\$917,849	\$1,077,849	\$1,079,354
		Transportation Alternative Fund Expenditures - Total		\$471,594	\$1,307,202	\$1,597,592	\$1,675,576	\$427,203	\$1,057,424	\$1,491,983	\$1,528,246

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 120 Community Development Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1200000	3316900	Other Human Services		\$0	\$543,345	\$506,521	\$506,521	\$0	\$506,521	\$506,521	\$506,521
		InterGovernmental Revenue		\$0	\$543,345	\$506,521	\$506,521	\$0	\$506,521	\$506,521	\$506,521
1200000	3610000	Interest Earnings		\$0	\$12,204	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
		Misc Revenue		\$0	\$12,204	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
1200000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$207,883	\$0
1200000	3811040	Affordable Housing		\$0	\$0	\$139,217	\$389,217	\$250,000	\$0	\$360,000	\$360,000
		TRANSFER IN FOR HOMEBUYERS ASSISTANCE PROGRAM									\$360,000
1200000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$492,128	\$675,858
		CASH CARRY FORWARD									\$230,458
		DOWN PAYMENT ASSISTANCE PROGRAM									\$200,000
		MOVE IN ASSISTANCE PROGRAM									\$245,400
		Other Sources		\$0	\$0	\$139,217	\$389,217	\$250,000	\$0	\$1,060,011	\$1,035,858
		Community Development Fund Revenue - Total		\$0	\$555,549	\$645,738	\$895,738	\$250,000	\$526,521	\$1,586,532	\$1,562,379

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 120 Community Development Fund
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1205401	5541200	Regular Salaries & Wages		\$0	\$62,756	\$105,000	\$105,000	\$48,462	\$112,455	\$112,455	\$112,455
1205401	5541500	Special Pay		\$0	\$0	\$4,200	\$4,200	\$2,100	\$4,200	\$4,200	\$4,200
1205401	5542100	FICA		\$0	\$0	\$8,354	\$8,354	\$3,843	\$8,924	\$8,924	\$8,924
1205401	5542200	Retirement Contributions		\$0	\$0	\$8,400	\$8,400	\$3,877	\$8,996	\$8,996	\$11,246
1205401	5542300	Life & Health Insurance		\$0	\$47,987	\$17,491	\$17,491	\$7,702	\$17,713	\$17,713	\$17,713
Personnel Services				\$0	\$110,743	\$143,445	\$143,445	\$65,983	\$152,288	\$152,288	\$154,538
1205401	5543100	Professional Services		\$0	\$0	\$0	\$150,333	\$150,333	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing		\$0	\$6,600	\$0	\$0	\$0	\$402	\$402	\$402
SHARE OF ANNUAL CITY AUDIT											
\$402											
1205401	5544000	Travel & Per Diem		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TRAVEL TO FLORIDA HOUSING COALITION CONFERENCE											
\$2,000											
1205401	5544100	Communications/Postage		\$0	\$512	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
CERTIFIED MAIL											
\$1,500											
1205401	5544400	Rentals & Leases		\$0	\$11,401	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000
PRINTER LEASE											
\$1,000											
1205401	5544700	Printing & Binding		\$0	\$0	\$626	\$626	\$0	\$626	\$626	\$626
1205401	5544900	Other Current Charges		\$0	(\$953)	\$912	\$912	\$0	\$912	\$912	\$912
LEGAL NOTICES FOR MEETINGS											
\$912											
1205401	5545100	Office Supplies		\$0	\$241	\$2,500	\$2,500	\$286	\$2,500	\$2,500	\$2,500
1205401	5545400	Books-Subscrip-Membership		\$0	\$0	\$1,000	\$1,000	\$0	\$9,000	\$8,000	\$8,000
HOUSING SOFTWARE SUBSCRIPTION											
\$8,000											
1205401	5545500	Training		\$0	\$0	\$500	\$500	\$0	\$605	\$605	\$605
FLORIDA HOUSING COALITION CONFERENCE REGISTRATION											
\$605											
Operating Expenditures				\$0	\$17,802	\$8,538	\$158,871	\$150,619	\$17,545	\$17,545	\$17,545

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 120 Community Development Fund
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1205401	5548200	Aid to Pvt. Organizations		\$0	\$529,247	\$491,326	\$491,326	\$285,357	\$618,089	\$491,326	\$491,326
		HOPWA PAYMENTS									\$491,326
1205401	5548300	Other Grants & Aids		\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
		Grants and Aid		\$0	\$529,247	\$491,326	\$491,326	\$288,857	\$618,089	\$491,326	\$491,326
1205401	5549100	Transfers		\$0	\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$11,162
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$11,162
		Transfers		\$0	\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$11,162
1205401	5549803	Operating		\$0	\$0	\$0	\$99,667	\$0	\$0	\$836,638	\$808,469
		DOWN PAYMENT ASSISTANCE PROGRAM									\$560,000
		MOVE IN ASSISTANCE PROGRAM									\$245,400
		OPERATING RESERVE									\$3,069
1205401	5549804	Salary Contingency		\$0	\$0	\$2,429	\$2,429	\$0	\$77,573	\$77,573	\$79,339
		RESERVE FOR MERIT INCREASES									\$2,646
		RESERVE FOR NEW POSITION									\$76,693
		Reserves		\$0	\$0	\$2,429	\$102,096	\$0	\$77,573	\$914,211	\$887,808
		Community Development Fund Expenditures - Total		\$0	\$657,792	\$645,738	\$895,738	\$505,460	\$876,657	\$1,586,532	\$1,562,379



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 2024/2025

Fund: 172 Law Enforcement Trust
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1720000	3510500	State Forfeitures		\$43,230	\$70,567	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$0	\$259,768	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$43,230	\$330,335	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$890	\$10,396	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$890	\$10,396	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$298,648	\$298,648	\$0	\$0	\$281,767	\$213,699
1720000	3899008	Fund Balance - State		\$0	\$0	\$78,884	\$78,884	\$0	\$0	\$68,850	\$68,912
Other Sources				\$0	\$0	\$377,532	\$377,532	\$0	\$0	\$350,617	\$282,611
Law Enforcement Trust Fund Revenue - Total				\$44,120	\$340,731	\$377,532	\$377,532	\$0	\$0	\$350,617	\$282,611

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1722111	5213100	Professional Services		\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$94	\$88	\$105	\$105	\$0	\$239	\$235	\$235
		SHARE OF ANNUAL CITY AUDIT									\$235
1722111	5214000	Travel & Per Diem		\$11,503	\$35,018	\$0	\$0	\$2,788	\$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		\$205	\$40	\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$12,500
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY									\$12,500
1722111	5215200	Operating Supplies		\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
		EXPLORER UNIFORMS									\$15,000
1722111	5215400	Books-Subscrip-Membership		\$0	\$8,275	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5215500	Training		\$7,600	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$19,402	\$51,146	\$31,605	\$31,605	\$2,788	\$31,739	\$31,735	\$31,735
1722111	5218200	Aid to Pvt. Organizations		\$3,500	\$4,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		Grants and Aid		\$3,500	\$4,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722111	5219100	Transfers		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046	\$16,046
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$16,046
		Transfers		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046	\$16,046
1722111	5219803	Operating		\$0	\$0	\$24,847	\$24,847	\$0	\$0	\$16,061	\$16,131
		Reserves		\$0	\$0	\$24,847	\$24,847	\$0	\$0	\$16,061	\$16,131
		Non Federal Expenditures - Total		\$27,703	\$70,833	\$78,884	\$78,884	\$11,504	\$52,785	\$68,842	\$68,912

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 172 Law Enforcement Trust
 Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1722113	5214000	Travel & Per Diem		\$0	\$0	\$0	\$23,670	\$10,320	\$0	\$0	\$0
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$0	\$2,041	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		AMMO FOR EXPLORER PROGRAM									\$2,500
		CRIME PREVENTION									\$2,500
1722113	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$0	\$5,000	\$0	\$7,600	\$7,600	\$0	\$0	\$0
Operating Expenditures				\$0	\$7,041	\$5,000	\$36,270	\$17,920	\$5,000	\$5,000	\$5,000
1722113	5216400	Machinery & Equipment		\$0	\$0	\$0	\$63,868	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$63,868	\$0	\$0	\$0	\$0
1722113	5219803	Operating		\$0	\$0	\$293,648	\$198,510	\$0	\$0	\$276,767	\$208,699
Reserves				\$0	\$0	\$293,648	\$198,510	\$0	\$0	\$276,767	\$208,699
Federal Expenditures - Total				\$0	\$7,041	\$298,648	\$298,648	\$17,920	\$5,000	\$281,767	\$213,699
Law Enforcement Trust Fund Expenditures - Total				\$27,703	\$77,874	\$377,532	\$377,532	\$29,424	\$57,785	\$350,617	\$282,611



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 2024/2025

Fund: 303 Capital Projects
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
3030000	3610000	Interest Earnings		\$3,934	\$23,193	\$0	\$0	\$0	\$0	\$4,000	\$4,000
			Misc Revenue	\$3,934	\$23,193	\$0	\$0	\$0	\$0	\$4,000	\$4,000
3030000	3811010	Infrastructure		\$373,760	\$128,350	\$16,120	\$16,120	\$8,060	\$0	\$0	\$0
3030000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
3030000	3899001	Fund Balance		\$0	\$0	\$172,468	\$172,468	\$0	\$0	\$181,033	\$178,032
			Other Sources	\$373,760	\$128,350	\$188,588	\$188,588	\$8,060	\$0	\$181,033	\$478,032
		Capital Projects Fund Revenue - Total		\$377,694	\$151,543	\$188,588	\$188,588	\$8,060	\$0	\$185,033	\$482,032

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 303 Capital Projects
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$74,696	\$76,020	\$95,851	\$95,851	\$0	\$100,645	\$100,645	\$100,645
3031900	5191400	Overtime		\$538	\$30	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5191500	Special Pay		\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5192100	FICA Taxes		\$5,705	\$5,774	\$7,333	\$7,333	\$0	\$7,699	\$7,699	\$7,699
3031900	5192200	Retirement Contributions		\$6,105	\$5,816	\$7,668	\$7,668	\$0	\$8,052	\$8,052	\$10,064
3031900	5192300	Life & Health Insurance		\$14,726	\$13,754	\$17,491	\$17,491	\$0	\$17,713	\$17,713	\$17,713
Personnel Services				\$101,769	\$101,425	\$128,343	\$128,343	\$0	\$134,109	\$134,109	\$136,121
3031900	5193200	Accounting & Auditing		\$272	\$3,129	\$101	\$101	\$0	\$117	\$117	\$117
SHARE OF ANNUAL CITY AUDIT											
\$117											
3031900	5194600	Repairs and Maintenance		\$0	\$239,104	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$272	\$242,233	\$101	\$101	\$0	\$117	\$117	\$117
3031900	5196200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$31,904)											
\$300,000											
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
3031900	5199100	Transfers		\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601	\$17,601
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25											
\$17,601											
Transfers				\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601	\$17,601
3031900	5199800	Reserves		\$0	\$0	\$40,473	\$40,473	\$0	\$0	\$30,878	\$25,825
3031900	5199804	Salary Contingency		\$0	\$0	\$2,217	\$2,217	\$0	\$2,328	\$2,328	\$2,368
RESERVE FOR MERIT INCREASES											
\$2,368											
Reserves				\$0	\$0	\$42,690	\$42,690	\$0	\$2,328	\$33,206	\$28,193
Capital Projects Fund Expenditures - Total				\$112,797	\$360,523	\$188,588	\$188,588	\$8,727	\$154,155	\$185,033	\$482,032



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 2024/2025

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4010000	3242100	Impact Fees-Residential		\$77,893	\$48,659	\$0	\$460,000	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$77,893	\$48,659	\$0	\$460,000	\$0	\$0	\$0	\$0
4010000	3313602	Grant Funding		\$23,382	\$21,838	\$0	\$0	\$0	\$8,276,706	\$5,808,244	\$5,808,244
FORCE MAIN PROJECT											\$5,808,244
4010000	3343900	Other Physical Environmnt		\$0	\$0	\$1,780,000	\$1,780,000	\$0	\$0	\$1,066,666	\$1,066,666
MAYFIELD GRANT											\$1,066,666
InterGovernmental Revenue				\$23,382	\$21,838	\$1,780,000	\$1,780,000	\$0	\$8,276,706	\$6,874,910	\$6,874,910
4010000	3435100	Sewer Service Charges		\$52,870	\$64,702	\$100,000	\$100,000	\$35,608	\$100,000	\$55,000	\$55,000
4010000	3435101	FCAA Collections		\$11,094,905	\$11,253,998	\$11,981,479	\$11,981,479	\$5,541,793	\$10,200,000	\$13,175,513	\$13,175,513
4010000	3435200	Sewer Connection Fees		\$114,098	\$58,169	\$1,080,000	\$1,080,000	\$213,574	\$60,000	\$60,000	\$60,000
4010000	3435300	Sewer Penalties		(\$54)	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3435400	Sewer Charges Navy		\$1,050,486	\$1,445,926	\$510,715	\$510,715	\$456,611	\$600,000	\$604,331	\$608,711
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$211,200	\$211,200	\$0	\$1,830,457	\$474,000	\$474,000
Charges For Services				\$12,312,306	\$12,822,785	\$13,883,394	\$13,883,394	\$6,247,585	\$12,790,457	\$14,368,844	\$14,373,224
4010000	3610000	Interest Earnings		\$138,078	\$680,518	\$235,364	\$235,364	\$0	\$250,000	\$288,898	\$306,567
4010000	3690000	Other Misc Revenues		\$20,100	\$20,100	\$0	\$0	\$160,432	\$0	\$0	\$0
Misc Revenue				\$158,178	\$700,618	\$235,364	\$235,364	\$160,432	\$250,000	\$288,898	\$306,567
4010000	3814020	Stormwater Utility		(\$0)	(\$0)	\$158,312	\$158,312	\$0	\$158,312	\$158,312	\$158,312
4010000	3899006	Retained Earnings		\$0	\$0	\$5,436,575	\$5,669,623	\$0	\$0	\$8,511,737	\$8,990,089
Other Sources				(\$0)	(\$0)	\$5,594,887	\$5,827,935	\$0	\$158,312	\$8,670,049	\$9,148,401
Sewer Fund Revenue - Total				\$12,571,758	\$13,593,900	\$21,493,645	\$22,186,693	\$6,408,017	\$21,475,475	\$30,202,701	\$30,703,102

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4013501	5351200	Regular Salaries & Wages		\$137,407	\$204,847	\$234,882	\$234,882	\$111,182	\$239,840	\$239,840	\$242,941
4013501	5351400	Overtime		\$2,312	\$720	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4013501	5351500	Special Pay		\$210	\$144	\$1,680	\$1,680	\$912	\$624	\$624	\$624
4013501	5352100	FICA Taxes		\$11,250	\$14,690	\$18,173	\$18,173	\$8,323	\$18,472	\$18,472	\$18,709
4013501	5352200	Retirement Contributions		(\$16,118)	\$14,120	\$18,871	\$18,871	\$8,042	\$19,267	\$19,267	\$24,394
4013501	5352300	Life & Health Insurance		\$25,774	\$35,837	\$41,977	\$41,977	\$18,484	\$42,511	\$42,511	\$42,511
4013501	5352400	Workers Compensation		\$8,000	\$8,200	\$10,742	\$10,742	\$5,371	\$10,742	\$10,742	\$24,357
Personnel Services				\$168,835	\$278,558	\$327,325	\$327,325	\$152,314	\$332,456	\$332,456	\$354,536
4013501	5353100	Professional Services		\$97,627	\$94,730	\$270,000	\$270,000	\$42,670	\$50,000	\$121,000	\$121,000
		ANNUAL RATE MODEL STUDY									\$25,000
		ENGINEERING & ARCHITECTURAL SERVICES									\$50,000
		GREASE ORDINANCE DEVELOPMENT									\$25,000
		LEGAL ADVERTISING									\$1,000
		PREPARATION OF PERMIT APPLICATIONS									\$10,000
		PROFESSIONAL ASSISTANCE									\$10,000
4013501	5353200	Accounting & Auditing		\$18,540	\$15,992	\$16,901	\$16,901	\$0	\$13,388	\$13,388	\$13,388
		SHARE OF ANNUAL CITY AUDIT									\$13,388
4013501	5353400	Other Contractual Service		\$313,642	\$380,495	\$370,000	\$370,000	\$146,030	\$370,000	\$385,000	\$385,000
		FCAA INTERLOCAL UTILITY BILLING AGREEMENT									\$385,000
4013501	5354000	Travel & Per Diem		\$0	\$897	\$3,000	\$3,000	\$140	\$3,000	\$1,500	\$1,500
4013501	5354100	Communications/Postage		\$0	\$7	\$490	\$490	\$56	\$300	\$300	\$300
4013501	5354400	Rentals & Leases		\$1,768	\$1,426	\$2,000	\$2,000	\$539	\$2,000	\$2,000	\$2,000
4013501	5354500	Insurance		\$148,000	\$471,887	\$618,172	\$618,172	\$309,086	\$640,000	\$679,989	\$734,348
		INSURANCE - GENERAL LIABILITY ALLOCATED									\$734,348
4013501	5354600	Repairs and Maintenance		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354700	Printing & Binding		\$0	\$0	\$250	\$250	\$0	\$250	\$250	\$250
4013501	5354900	Other Current Charges		\$724	\$351	\$750	\$58,376	\$147	\$750	\$750	\$750
4013501	5355100	Office Supplies		\$175	\$147	\$500	\$500	\$286	\$500	\$500	\$500
4013501	5355200	Operating Supplies		\$226	\$0	\$500	\$500	\$36	\$250	\$250	\$250
4013501	5355400	Books-Subscrip-Membership		\$203	\$99	\$12,500	\$12,500	\$12,271	\$12,500	\$12,800	\$12,800

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ESRI MEMBERSHIP MISCELLANEOUS									\$12,300 \$500
4013501	5355500	Training		\$0	\$450	\$2,500	\$2,500	\$0	\$5,000	\$5,000	\$5,000
		TRAINING FWRC WEFTEC									\$2,500 \$2,500
4013501	5355701	Bad Debt		\$7,102	\$3,012	\$0	\$0	\$2	\$0	\$0	\$0
Operating Expenditures				\$599,006	\$980,493	\$1,297,563	\$1,355,189	\$511,263	\$1,097,938	\$1,222,727	\$1,277,086
4013501	5357100	Debt Service-Principal		(\$0)	(\$0)	\$1,628,447	\$1,628,447	\$1,628,447	\$1,628,447	\$1,669,563	\$1,669,563
4013501	5357200	Debt Service-Interest		\$224,056	\$179,695	\$158,119	\$158,119	\$89,848	\$158,119	\$114,420	\$114,420
4013501	5357300	Other Debt Service Costs		\$25,873	\$20,940	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$249,928	\$200,636	\$1,786,566	\$1,786,566	\$1,718,295	\$1,786,566	\$1,783,983	\$1,783,983
4013501	5359100	Transfers		\$922,009	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254	\$980,254
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY25									\$980,254
Transfers				\$922,009	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254	\$980,254
4013501	5359803	Operating		\$0	\$0	\$2,592,527	\$2,592,527	\$0	\$0	\$2,772,098	\$2,791,515
4013501	5359804	Salary Contingency		\$0	\$0	\$12,345	\$12,345	\$0	\$7,189	\$7,189	\$7,378
		RESERVE FOR MERIT INCREASES									\$7,378
4013501	5359900	Other Uses		\$0	\$0	\$3,824,445	\$3,667,819	\$0	\$0	\$3,349,984	\$3,753,302
Reserves				\$0	\$0	\$6,429,317	\$6,272,691	\$0	\$7,189	\$6,129,271	\$6,552,195
General Administration - Total				\$1,939,779	\$2,335,201	\$10,778,364	\$10,679,364	\$2,850,669	\$4,204,403	\$10,448,691	\$10,948,054

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		SE35032203 - PUMP STATION G REHAB (CARRY FORWARD 2,609,530)									\$0
		SE35032301 - PUMP STATION R UPGRADES (CARRY FORWARD \$240,000)									\$3,000,000
		SE35032303 - SANITARY SEWER MASTER PLAN (CARRY FORWARD \$209,613)									\$0
		SE35032304 - PUMP STATION A UPGRADES (CARRY FORWARD \$100,000)									\$500,000
		SE35032401 - PUMP STATION R (CARRY FORWARD \$128,498)									\$750,000
		Capital Outlay		\$0	\$0	\$2,150,000	\$3,049,550	\$442,480	\$400,000	\$10,608,244	\$10,608,244
		Renewal and Replacement - Total		\$422,135	\$334,282	\$2,655,031	\$3,561,809	\$864,793	\$1,163,016	\$11,421,260	\$11,422,298

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4013504	5353100	Professional Services		\$119,059	\$22,181	\$50,000	\$52,570	\$1,511	\$25,000	\$25,000	\$25,000
		ANNUAL RATE STUDY									\$25,000
4013504	5353400	Other Contractual Service		\$4,594,722	\$5,223,682	\$5,700,000	\$5,700,000	\$3,315,089	\$6,200,000	\$6,200,000	\$6,200,000
		OMI CONTRACT									\$6,200,000
4013504	5354302	Electricity		\$1,143,653	\$1,168,790	\$1,250,000	\$1,250,000	\$477,678	\$950,000	\$950,000	\$950,000
4013504	5354600	Repairs and Maintenance		\$16,583	\$153,823	\$250,000	\$250,000	\$81,044	\$350,000	\$550,000	\$550,000
		CORROSION CONTROL/PAINTING									\$100,000
		EXPANSION JOINTS									\$100,000
		FENCES/GATES									\$50,000
		PUMP REPAIR									\$100,000
		SURGE TANK YARD VALVE REPLACEMENT									\$200,000
4013504	5355200	Operating Supplies		\$0	\$0	\$250	\$250	\$188	\$250	\$250	\$250
4013504	5355201	Fuel		\$33,292	\$9,721	\$10,000	\$10,000	\$1,978	\$7,500	\$7,500	\$7,500
Operating Expenditures				\$5,907,310	\$6,578,196	\$7,260,250	\$7,262,820	\$3,877,487	\$7,532,750	\$7,732,750	\$7,732,750
4013504	5356300	Infrastructure		\$0	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0
4013504	5356400	Machinery & Equipment		\$0	\$0	\$0	\$162,700	\$65,967	\$0	\$100,000	\$100,000
4013504	5356500	Construction In Progress		\$0	\$0	\$0	(\$280,000)	\$233,170	\$300,000	\$500,000	\$500,000
		SE35042002 - SWITCH GEAR UPGRADE (CARRY FORWARD \$818,134)									\$0
		SE35042006 - SOLIDS DEWATERING (CARRY FORWARD \$1,913,092)									\$0
		SE35042101 - SCADA UPGRADES (CARRY FORWARD \$71,528)									\$0
		SE35042102 - RAS WAS PUMP VALVE REPLACEMENT (CARRY FORWARD \$3,134,764)									\$0
		SE35042201 - BUILDING RENOVATIONS (CARRY FORWARD \$280,102)									\$0
		SE35042301 - DEEP WELL VALVE REPLACEMENT (CARRY FORWARD \$200,000)									\$300,000
		SE35042401 - WWTP RESILIENCE PLAN (CARRY FORWARD \$400,000)									\$0
		SE35042402 - ASSET MANAGEMENT DEVELOPMENT (CARRY FORWARD \$200,000)									\$0
		SE35042403 - WWTP FACILITY PLAN (CARRY FORWARD \$200,000)									\$0
		NEW CIP - WWTP NEW EFFLUENT PUMP									\$200,000
Capital Outlay				\$0	\$0	\$800,000	\$682,700	\$299,136	\$300,000	\$600,000	\$600,000
Treatment Plant Operation - Total				\$5,907,310	\$6,578,196	\$8,060,250	\$7,945,520	\$4,176,623	\$7,832,750	\$8,332,750	\$8,332,750
Sewer Fund Expenditures - Total				\$8,269,224	\$9,247,679	\$21,493,645	\$22,186,693	\$7,892,085	\$13,089,929	\$30,202,701	\$30,703,102



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 2024/2025

Fund: 402 Stormwater Utility
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4020000	3313600	Stormwater Grants		\$0	\$0	\$2,206,667	\$2,206,667	\$0	\$250,000	\$0	\$0
4020000	3313602	FEMA Grant		\$608,655	\$146,727	\$9,993,583	\$9,993,583	\$8,115	\$3,657,418	\$3,657,418	\$3,657,418
		HMGP - HARRIS & 10TH									\$3,657,418
		InterGovernmental Revenue		\$608,655	\$146,727	\$12,200,250	\$12,200,250	\$8,115	\$3,907,418	\$3,657,418	\$3,657,418
4020000	3436100	Stormwater Charges		\$24,126	\$27,840	\$27,000	\$27,000	\$13,888	\$2,240,000	\$2,612,680	\$2,600,188
		PORT OPERATIONS STORMWATER CHARGES									\$27,000 \$2,573,188
4020000	3436101	Storm Water on Tax Bill		\$2,365,540	\$2,429,217	\$2,498,211	\$2,498,211	\$2,339,104	\$0	\$0	\$0
4020000	3436300	Penalties		(\$94)	(\$5)	\$0	\$0	(\$3)	\$0	\$0	\$0
		Charges For Services		\$2,389,572	\$2,457,052	\$2,525,211	\$2,525,211	\$2,352,989	\$2,240,000	\$2,612,680	\$2,600,188
4020000	3610000	Interest Earnings		\$21,420	\$201,478	\$112,918	\$112,918	\$3,920	\$75,000	\$84,045	\$74,551
4020000	3690000	Other Misc Revenues		\$0	\$337,396	\$0	\$0	\$0	\$0	\$0	\$0
		Misc Revenue		\$21,420	\$538,875	\$112,918	\$112,918	\$3,920	\$75,000	\$84,045	\$74,551
4020000	3899006	Retained Earnings		\$0	\$0	\$2,707,972	\$3,036,128	\$0	\$0	\$2,862,492	\$2,819,896
		Other Sources		\$0	\$0	\$2,707,972	\$3,036,128	\$0	\$0	\$2,862,492	\$2,819,896
		Stormwater Utility Fund Revenue - Total		\$3,019,646	\$3,142,654	\$17,546,351	\$17,874,507	\$2,365,024	\$6,222,418	\$9,216,635	\$9,152,053

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4023801	5385500	Training		\$1,813	\$2,243	\$2,750	\$2,750	\$279	\$2,750	\$2,750	\$2,750
		BMP TRAINING FOR EMPLOYEES									\$1,750
		MISCELLANEOUS TRAINING									\$1,000
4023801	5385701	Bad Debt		\$989	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$192,141	\$141,692	\$255,180	\$271,344	\$86,004	\$271,864	\$271,864	\$285,945
4023801	5387200	Debt Service-Interest		\$66,160	\$57,348	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$66,160	\$57,348	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$552,229	\$250,165	\$581,688	\$581,688	\$120,581	\$753,813	\$753,813	\$753,813
		GENERAL FUND LOAN REPAYMENT FY25									\$182,214
		SEWER FUND LOAN REPAYMENT FY25									\$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY25									\$413,287
Transfers				\$552,229	\$250,165	\$581,688	\$581,688	\$120,581	\$753,813	\$753,813	\$753,813
4023801	5389803	Operating		\$0	\$0	\$522,801	\$522,801	\$0	\$0	\$1,423,781	\$718,838
4023801	5389804	Salary Contingency		\$0	\$0	\$5,324	\$5,324	\$0	\$2,774	\$2,774	\$2,858
4023801	5389900	Other Uses		\$0	\$0	\$2,528,026	\$2,528,026	\$0	\$0	\$0	\$263,357
Reserves				\$0	\$0	\$3,056,151	\$3,056,151	\$0	\$2,774	\$1,426,555	\$985,053
General Administration - Total				\$937,872	\$581,539	\$4,051,889	\$4,068,053	\$280,057	\$1,189,887	\$2,613,668	\$2,199,087

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
 Department: 3802 Construction

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4023802	5383100	Professional Services		\$23,456	\$48,429	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
4023802	5384600	Repairs and Maintenance		\$41,421	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Operating Expenditures				\$64,877	\$48,429	\$50,000	\$50,000	\$0	\$60,000	\$60,000	\$60,000
4023802	5386500	Construction in Progress		\$0	\$0	\$12,275,250	\$12,275,250	\$144,635	\$4,507,418	\$4,507,418	\$4,507,418
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$3,577,115)									\$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD \$2,547,106)									\$3,657,418
		ST38022201 - FOGARTY AND 3RD STREET PUMP STATION (CARRY FORWARD \$7,542,617)									\$0
		ST38022401 - DENNIS STREET PHASE 2 (CARRY FORWARD \$1,017,500)									\$0
		ST38022402 - ANGELA/SIMONTON DRAINAGE MODIFICATION (CARRY FORWARD \$75,000)									\$750,000
		PAVING DRAINAGE IMPROVEMENTS									\$100,000
Capital Outlay				\$0	\$0	\$12,275,250	\$12,275,250	\$144,635	\$4,507,418	\$4,507,418	\$4,507,418
Construction - Total				\$64,877	\$48,429	\$12,325,250	\$12,325,250	\$144,635	\$4,567,418	\$4,567,418	\$4,567,418

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
 Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4023803	5383100	Professional Services		\$0	\$13,595	\$15,000	\$16,406	\$10,233	\$20,000	\$20,000	\$20,000
4023803	5384600	Repairs and Maintenance		\$0	\$171,514	\$150,000	\$446,401	\$219,448	\$750,000	\$750,000	\$1,100,000
		MISC REPAIRS									\$100,000
		PUMP STATION REPAIRS (PSI)									\$150,000
		WHITE STREET PUMP STATION REPAIRS									\$350,000
		WELL CLEANING									\$500,000
		Operating Expenditures		\$0	\$185,108	\$165,000	\$462,807	\$229,681	\$770,000	\$770,000	\$1,120,000
4023803	5386500	Construction in Progress		\$0	\$0	\$100,000	\$114,185	\$14,185	\$410,000	\$410,000	\$410,000
		GRAVITY WELL AT VARIOUS LOCATIONS									\$250,000
		INLET POLLUTION FILTERS									\$10,000
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$146,780)									\$0
		ST38032201 - CANAL SYSTEM CLEARING (CARRY FORWARD \$214,947)									\$150,000
		Capital Outlay		\$0	\$0	\$100,000	\$114,185	\$14,185	\$410,000	\$410,000	\$410,000
		Renewal & Replacement - Total		\$0	\$185,108	\$265,000	\$576,992	\$243,866	\$1,180,000	\$1,180,000	\$1,530,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4023804	5383400	Other Contractual Service		\$843,634	\$1,010,126	\$804,212	\$804,212	\$465,980	\$762,261	\$762,261	\$762,261
		OMI CONTRACT									\$762,261
4023804	5384302	Electricity		\$54,066	\$85,107	\$100,000	\$100,000	\$46,402	\$93,287	\$93,287	\$93,287
4023804	5384600	Repairs and Maintenance		\$1,008	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$898,708	\$1,096,943	\$904,212	\$904,212	\$512,382	\$855,548	\$855,548	\$855,548
		System Operations - Total		\$898,708	\$1,096,943	\$904,212	\$904,212	\$512,382	\$855,548	\$855,548	\$855,548
		Stormwater Utility Fund Expenditures - Total		\$1,901,456	\$1,912,018	\$17,546,351	\$17,874,507	\$1,180,940	\$7,784,853	\$9,216,634	\$9,152,053



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 2024/2025

Fund: 403 Solid Waste Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4030000	3242100	Impact Fees-Residential		\$0	\$116,781	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3242200	Impact Fees-Commercial		\$0	\$159,575	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$276,355	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$199,589	\$18,456	\$0	\$0	\$0	\$230,000	\$261,042	\$261,042
4030000	3434200	Solid Waste-Residential		\$280,371	\$309,889	\$254,672	\$254,672	\$271,099	\$4,000,000	\$4,536,895	\$4,536,895
4030000	3434201	SW on Tax Bill		\$4,041,189	\$4,223,155	\$4,417,379	\$4,417,379	\$4,095,447	\$0	\$0	\$0
4030000	3434300	Solid Waste-Penalties		(\$907)	(\$61)	\$0	\$0	(\$40)	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$328,250	\$474,521	\$402,223	\$402,223	\$282,111	\$130,000	\$496,072	\$496,072
4030000	3434600	Solid Waste-Commercial		\$5,235,415	\$6,622,720	\$6,331,001	\$6,331,001	\$3,476,214	\$4,700,000	\$6,882,999	\$6,882,999
Charges For Services				\$10,083,908	\$11,648,679	\$11,405,275	\$11,405,275	\$8,124,831	\$9,060,000	\$12,177,008	\$12,177,008
4030000	3610000	Interest Earnings		\$66,379	\$528,918	\$192,861	\$192,861	\$6,873	\$300,000	\$304,077	\$409,559
4030000	3690000	Other Misc Revenues		\$483	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$66,863	\$528,920	\$192,861	\$192,861	\$6,873	\$300,000	\$304,077	\$409,559
4030000	3899006	Retained Earnings		\$0	\$0	\$9,587,753	\$9,587,753	\$0	\$0	\$7,678,891	\$10,330,968
Other Sources				\$0	\$0	\$9,587,753	\$9,587,753	\$0	\$0	\$7,678,891	\$10,330,968
Solid Waste Fund Revenue - Total				\$10,150,770	\$12,453,954	\$21,185,889	\$21,185,889	\$8,131,704	\$9,360,000	\$20,159,976	\$22,917,535

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033401	5341200	Salaries		\$213,811	\$334,007	\$362,554	\$362,554	\$170,108	\$373,612	\$373,612	\$377,806
4033401	5341400	Overtime		\$2,598	\$4,802	\$3,000	\$3,000	\$1,008	\$3,000	\$3,000	\$3,000
4033401	5341500	Special Pay		\$480	\$504	\$1,080	\$1,080	\$1,092	\$984	\$984	\$984
4033401	5342100	FICA		\$14,439	\$24,375	\$28,149	\$28,149	\$12,858	\$28,886	\$28,886	\$29,207
4033401	5342200	Retirement		(\$30,074)	\$24,226	\$29,244	\$29,244	\$12,836	\$30,129	\$30,129	\$38,081
4033401	5342300	Life & Health Insurance		\$4,780	\$73,290	\$76,959	\$76,959	\$33,971	\$77,938	\$77,938	\$77,938
4033401	5342400	Workers Compensation		\$228,288	\$233,995	\$306,533	\$306,533	\$153,267	\$337,186	\$337,186	\$337,186
Personnel Services				\$434,322	\$695,200	\$807,519	\$807,519	\$385,140	\$851,735	\$851,735	\$864,202
4033401	5343100	Professional Services		\$34,368	\$44,246	\$117,000	\$117,000	\$10,875	\$42,000	\$42,000	\$42,000
		ANNUAL RATE STUDY									\$25,000
		TAX ROLL FEES TO COUNTY TAX COLLECTOR									\$9,500
		TAX ROLL PREPARATION									\$7,500
4033401	5343200	Accounting & Auditing		\$13,437	\$11,503	\$15,040	\$15,040	\$0	\$13,197	\$13,197	\$13,197
		SHARE OF ANNUAL CITY AUDIT									\$13,197
4033401	5344000	Travel & Per Diem		\$992	\$3,264	\$4,000	\$4,000	\$183	\$4,000	\$4,000	\$4,000
4033401	5344100	Communications/Postage		\$0	\$69	\$490	\$490	\$56	\$250	\$250	\$250
4033401	5344500	Insurance		\$41,000	\$70,128	\$91,868	\$91,868	\$45,934	\$95,543	\$95,543	\$111,165
4033401	5344600	Repairs and Maintenance		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344700	Printing & Binding		\$24	\$28	\$800	\$800	\$0	\$800	\$800	\$800
		BUSINESS CARDS									\$200
		MAILERS WASTE MANAGEMENT									\$600
4033401	5344900	Other Current Charges		\$313	\$478	\$300	\$300	\$0	\$300	\$300	\$300
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$300
4033401	5345100	Office Supplies		\$0	\$306	\$300	\$300	\$0	\$300	\$300	\$300
4033401	5345200	Operating Supplies		\$3,997	\$1,633	\$3,500	\$3,500	\$220	\$3,000	\$3,000	\$3,000
		MISC SUPPLIES									\$1,000
		SIGNAGE									\$2,000
4033401	5345400	Books-Subscrip-Membership		\$563	\$325	\$12,500	\$12,500	\$12,189	\$12,500	\$12,500	\$13,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ESRI MEMBERSHIP (GIS)									\$12,000
		MISC SUBSCRIPTIONS									\$1,000
4033401	5345500	Training		\$525	\$1,412	\$2,500	\$2,500	\$100	\$2,500	\$2,500	\$2,500
4033401	5345701	Bad Debt		\$73,005	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$179,224	\$148,544	\$248,298	\$248,298	\$69,558	\$174,390	\$174,390	\$190,512
4033401	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		2025 MAVERICK FOR TS, '17 TO WWTP									\$35,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
4033401	5349100	Transfers		\$1,753,600	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
		TRANSFER TO GENERAL FUND FOR INDIRECT COST, PILOT, AND FRANCHISE/RIGHT OF WAY FY25									\$2,155,307
Transfers				\$1,753,600	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
4033401	5349803	Operating		\$0	\$0	\$2,823,669	\$2,823,669	\$0	\$0	\$3,073,991	\$3,081,513
4033401	5349804	Salary Contingency		\$0	\$0	\$25,936	\$25,936	\$0	\$202,405	\$105,879	\$102,488
		RESERVE FOR MERIT INCREASES									\$12,000
		RESERVE FOR NEW POSITION									\$90,488
4033401	5349900	Other Uses		\$0	\$0	\$7,067,545	\$7,067,545	\$0	\$0	\$4,755,021	\$7,474,970
		TRANSFER STATION RESERVE									\$2,455,689
		UNRESTRICTED RESERVE									\$5,019,281
Reserves				\$0	\$0	\$9,917,150	\$9,917,150	\$0	\$202,405	\$7,934,891	\$10,658,971
General Administration - Total				\$2,367,146	\$2,592,295	\$12,882,119	\$12,882,119	\$1,409,274	\$3,418,837	\$11,151,323	\$13,903,992

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033402	5341200	Salaries		\$132,354	\$105,066	\$113,123	\$113,123	\$56,515	\$129,982	\$129,982	\$132,166
4033402	5341400	Overtime		\$18,718	\$22,519	\$18,000	\$18,000	\$10,425	\$18,000	\$18,000	\$18,000
4033402	5342100	FICA		\$11,454	\$9,677	\$10,031	\$10,031	\$5,082	\$11,321	\$11,321	\$11,488
4033402	5342200	Retirement		\$9,898	\$10,207	\$10,490	\$10,490	\$5,355	\$11,839	\$11,839	\$15,017
4033402	5342300	Life & Health Insurance		\$35,516	\$31,621	\$34,981	\$34,981	\$15,403	\$35,426	\$35,426	\$35,426
Personnel Services				\$207,941	\$179,090	\$186,625	\$186,625	\$92,780	\$206,568	\$206,568	\$212,097
4033402	5343100	Professional Services		\$897,621	\$904,223	\$893,439	\$893,439	\$307,399	\$876,421	\$956,384	\$956,384
WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS											
4033402	5343400	Other Contractual Service		\$26,569	\$26,559	\$35,600	\$35,600	\$10,998	\$32,000	\$32,000	\$32,000
ROAD EASEMENT											
4033402	5344304	Water		\$1,630	\$1,796	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$2,765	\$2,947	\$6,000	\$6,000	\$1,000	\$14,000	\$14,000	\$14,000
4033402	5344700	Printing & Binding		\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges		\$6,412	\$7,377	\$7,000	\$7,000	\$3,696	\$8,000	\$8,000	\$8,000
CREDIT CARD FEES											
4033402	5345100	Office Supplies		\$236	\$330	\$100	\$100	\$0	\$4,250	\$4,250	\$4,250
CAROLINA SOFTWARE											
COMPUTER PAPER & TONER (SCALE)											
SCALE TICKETS											
4033402	5345200	Operating Supplies		\$238	\$1,146	\$1,500	\$1,500	\$1,037	\$8,500	\$8,500	\$8,500
MISC EQUIPMENT											
MISC SUPPLIES											
SAFETY GEAR & SHOES											
SIGNAGE											
UNIFORM PURCHASES											
4033402	5345500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$300	\$300	\$300
TRAINING NEW STAFF											
Operating Expenditures				\$936,699	\$944,378	\$946,639	\$946,639	\$324,130	\$943,471	\$1,023,434	\$1,023,434

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033402	5346400	Machinery & Equipment		\$0	\$0	\$6,000	\$6,000	\$164,596	\$30,000	\$30,000	\$30,000
		CAMERAS									\$30,000
		SW34022303 - TRANSFER STATION AUTOMATION (CARRY FORWARD (\$500,000)									\$0
		SW34022304 - SCALE HOUSE LIGHTENING PROTECTION (CARRY FORWARD \$275,000)									\$0
		Capital Outlay		\$0	\$0	\$6,000	\$6,000	\$164,596	\$30,000	\$30,000	\$30,000
		Transfer Station Operations - Total		\$1,144,639	\$1,123,467	\$1,139,264	\$1,139,264	\$581,506	\$1,180,039	\$1,260,002	\$1,265,531

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3404 Collections

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033404	5343400	Other Contractual Service		\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953
			CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY								\$2,494,953
		Operating Expenditures		\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953
		Collections - Total		\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033405	5343400	Other Contractual Service		\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825
		DISPOSAL OF TIRES									\$15,000
		LEACHATE									\$350,000
		OTHER CONTRACTUAL SVC, HAULING & DISPOSAL									\$4,247,824
Operating Expenditures				\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825
Hauling & Disposal - Total				\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033406	5343400	Other Contractual Service		\$475,304	\$516,283	\$524,140	\$524,140	\$223,557	\$557,634	\$557,634	\$557,634
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)									\$552,634 \$5,000
4033406	5344800	Promotional Expenses		\$1,400	\$952	\$6,400	\$6,400	\$3,792	\$1,200	\$1,200	\$1,200
		CLEAN UP SUPPLIES									\$1,200
Operating Expenditures				\$476,704	\$517,235	\$530,540	\$530,540	\$227,350	\$558,834	\$558,834	\$558,834
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$0	\$97,752	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$97,752	\$0	\$0	\$0
Recycling Operations - Total				\$476,704	\$517,235	\$530,540	\$530,540	\$325,102	\$558,834	\$558,834	\$558,834

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033407	5343100	Professional Services		\$76	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
4033407	5343400	Other Contractual Service		\$13,200	\$13,200	\$15,200	\$15,200	\$4,400	\$16,400	\$16,400	\$16,400
		IGUANA CONTROL \$550 PER VISIT									\$13,200
		MONITOR WELLS/STORMWATER PONDS									\$3,200
4033407	5344600	Repairs and Maintenance		\$463	\$0	\$50,000	\$50,000	\$21	\$50,000	\$60,000	\$60,000
		LANDFILL / LINER REPAIRS									\$60,000
Operating Expenditures				\$13,739	\$13,200	\$70,200	\$70,200	\$4,421	\$71,400	\$81,400	\$81,400
Post Closure O & M - Total				\$13,739	\$13,200	\$70,200	\$70,200	\$4,421	\$71,400	\$81,400	\$81,400
Solid Waste Fund Expenditures - Total				\$9,719,620	\$10,372,707	\$21,185,890	\$21,185,890	\$4,638,988	\$12,291,949	\$20,159,976	\$22,917,535



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 2024/2025

Fund: 405 Key West Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4050000	3291000	CC Admin Fees		\$211,481	\$201,371	\$225,000	\$225,000	\$102,911	\$225,000	\$310,000	\$310,000
		CREDIT CARD FEES - MARINA									\$225,000
		CREDIT CARD FEES - PARKING									\$85,000
		Permits Fees & Special Assessments		\$211,481	\$201,371	\$225,000	\$225,000	\$102,911	\$225,000	\$310,000	\$310,000
4050000	3315002	American Rescue Plan Act Funds		\$0	\$5,498	\$5,018,855	\$5,018,855	\$3,990	\$0	\$0	\$0
		InterGovernmental Revenue		\$0	\$5,498	\$5,018,855	\$5,018,855	\$3,990	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$0	\$421	\$250	\$250	\$0	\$250	\$250	\$250
4050000	3442802	Ferry Terminal		\$348,630	\$286,058	\$326,466	\$326,466	\$159,484	\$347,400	\$347,400	\$347,400
		PASSENGER FEES (\$1.55/PASSAENGER) PAID BY YANKEE FREEDOM									\$89,900
		PASSENGER FEES (\$1.66/PASSENGER) PAID BY KW EXPRESS									\$257,500
4050000	3442803	Port Security Surcharge		\$34,029	\$46,550	\$82,004	\$82,004	\$22,428	\$171,700	\$171,700	\$171,700
		FACILITY EXPENSE (BASED ON 2024 ACTUAL)									\$27,054
		KWPD SECURITY DETAIL (HOURLY RATE \$65) CRA REIMBURSEMENT									\$70,000
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$30/HR.)									\$63,790
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$10,856
4050000	3445000	Parking		\$2,557,272	\$2,409,013	\$2,500,000	\$2,500,000	\$1,195,435	\$2,500,000	\$2,500,000	\$3,007,712
4050000	3445002	KW Bight Ferry Terminal		\$116,889	\$130,161	\$96,000	\$96,000	\$66,836	\$130,000	\$130,000	\$153,830
4050000	3445102	Meters - Transportation Altern		(\$247,454)	(\$228,690)	(\$275,000)	(\$275,000)	(\$109,089)	(\$236,700)	(\$236,700)	(\$245,081)
4050000	3475100	Dockage-Transient		\$1,503,230	\$1,641,249	\$1,700,000	\$1,700,000	\$1,066,535	\$1,785,000	\$1,785,000	\$1,785,000
4050000	3475208	Upland Electric & Sewer		\$55,709	\$62,069	\$65,300	\$65,300	\$27,395	\$67,300	\$67,300	\$67,300
4050000	3475209	Common Area Charges		\$568,050	\$709,444	\$1,578,000	\$1,578,000	\$375,982	\$700,000	\$700,000	\$700,000
4050000	3475210	Ferry Terminal CAM		\$11,779	\$18,043	\$39,900	\$39,900	\$10,325	\$21,000	\$21,000	\$21,000
4050000	3475211	Marina Tenant Utilities		\$139,621	\$163,347	\$149,900	\$149,900	\$72,237	\$154,300	\$154,300	\$154,300
4050000	3475303	Ferry Boats		\$186,607	\$196,495	\$203,200	\$203,200	\$106,014	\$207,200	\$207,200	\$207,200
4050000	3475500	Dockage-Recreational		\$31,292	\$30,534	\$33,300	\$33,300	\$14,958	\$31,000	\$31,000	\$31,000
4050000	3475600	Dockage-Liveaboard		\$84,704	\$71,843	\$80,000	\$80,000	\$32,899	\$67,500	\$67,500	\$67,500
4050000	3475700	Dockage-Commercial		\$1,138,779	\$1,174,941	\$1,226,300	\$1,226,300	\$597,248	\$1,312,500	\$1,312,500	\$1,312,500
4050000	3475800	Penalties		\$3,283	\$13,286	\$8,000	\$8,000	\$9,112	\$15,000	\$15,000	\$15,000
4050000	3476100	Dinghy Dockage		\$188,507	\$157,610	\$175,000	\$175,000	\$73,825	\$183,700	\$183,700	\$183,700
4050000	3476200	Key West Bight - Gas		\$1,090,450	\$1,059,024	\$950,000	\$950,000	\$337,579	\$854,000	\$854,000	\$854,000
4050000	3476300	Diesel		\$948,861	\$779,301	\$850,000	\$850,000	\$394,702	\$756,000	\$756,000	\$756,000
4050000	3476302	Ferry Terminal Taxable		\$920,913	\$744,108	\$1,080,000	\$1,080,000	\$341,567	\$900,000	\$900,000	\$900,000
4050000	3476303	FT Tax Exempt Diesel		\$535,358	\$576,221	\$1,080,000	\$1,080,000	\$251,490	\$900,000	\$900,000	\$900,000
		Charges For Services		\$10,216,509	\$10,041,028	\$11,948,620	\$11,948,620	\$5,046,962	\$10,867,150	\$10,867,150	\$11,390,311

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4050000	3510300	Parking Fine		\$70,301	\$101,762	\$123,060	\$123,060	\$57,297	\$123,000	\$123,000	\$123,000
Fines & Forfeitures				\$70,301	\$101,762	\$123,060	\$123,060	\$57,297	\$123,000	\$123,000	\$123,000
4050000	3610000	Interest Earnings		\$151,839	\$1,181,337	\$421,330	\$421,330	\$0	\$250,000	\$411,185	\$364,423
4050000	3611800	KWB Tenant Loan		\$29,538	\$71,685	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3618700	GASB 87		\$158,121	\$143,356	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$4,661,242	\$4,532,961	\$4,994,100	\$4,994,100	\$2,004,405	\$4,623,600	\$4,623,600	\$4,623,600
4050000	3625500	KW Bight Ferry Terminal		\$119,987	\$110,904	\$121,100	\$121,100	\$55,394	\$113,100	\$113,100	\$113,100
4050000	3625501	Advertising Space		\$15,870	\$19,934	\$20,000	\$20,000	\$9,623	\$20,400	\$20,400	\$20,400
4050000	3625600	Deferment Revenue		(\$622,640)	(\$11,109)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3628700	GASB 87		(\$89,839)	(\$73,840)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$110,000	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$25,378	\$32,273	\$32,000	\$32,000	\$18,064	\$36,000	\$36,000	\$36,000
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.											
\$36,000											
4050000	3699100	Sales Tax Commission		\$162	\$162	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$136,636	\$127,896	\$126,330	\$126,330	\$50,763	\$126,330	\$126,330	\$126,330
PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											
\$126,330											
4050000	3699800	Non-Taxable		(\$4,191)	\$10,819	\$0	\$0	\$7,889	\$0	\$0	\$0
Misc Revenue				\$4,692,102	\$6,201,378	\$5,769,860	\$5,769,860	\$2,146,219	\$5,169,430	\$5,330,615	\$5,283,853
4050000	3814130	Garrison Bight		\$0	\$582	\$0	\$1,300	\$0	\$0	\$0	\$0
4050000	3816030	Caroline Street TIF		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$10,334,491	\$10,477,898	\$0	\$0	\$10,814,740	\$9,486,615
Other Sources				\$2,000,000	\$582	\$10,334,491	\$10,479,198	\$0	\$0	\$10,814,740	\$9,486,615
Key West Bight Fund Revenue - Total				\$17,190,393	\$16,551,619	\$33,419,886	\$33,564,593	\$7,357,378	\$16,384,580	\$27,445,505	\$26,593,779

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$51,449	\$82,801	\$85,150	\$85,150	\$29,183	\$91,414	\$91,414	\$91,632
4057501	5751400	Overtime		\$1,768	\$387	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4057501	5751500	Special Pay		\$225	\$345	\$420	\$420	\$135	\$420	\$420	\$420
4057501	5752100	FICA Taxes		\$3,815	\$5,850	\$6,623	\$6,623	\$2,229	\$7,102	\$7,102	\$7,118
4057501	5752200	Retirement Contributions		\$1,784	\$4,868	\$6,892	\$6,892	\$2,180	\$7,393	\$7,393	\$9,263
4057501	5752300	Life & Health Insurance		(\$135,070)	\$21,719	\$20,989	\$20,989	\$2,873	\$21,256	\$21,256	\$21,256
4057501	5752400	Workers' Compensation		\$952	\$952	\$1,247	\$1,247	\$624	\$1,247	\$1,247	\$165,845
Personnel Services				(\$75,077)	\$116,922	\$122,321	\$122,321	\$37,224	\$129,832	\$129,832	\$296,534
4057501	5753100	Professional Services		\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0
4057501	5753200	Accounting & Auditing		\$12,693	\$17,302	\$42,128	\$42,128	\$0	\$20,699	\$20,699	\$20,699
SHARE OF ANNUAL CITY AUDIT											
4057501	5753400	Other Contractual Service		\$3,828	\$4,152	\$15,020	\$15,020	\$1,905	\$11,320	\$11,320	\$11,320
ARMORED CAR SERVICE											
PEST CONTROL											
YARD/LEASE SOFTWARE											
4057501	5754100	Communications/Postage		\$83	\$23	\$500	\$500	\$11	\$500	\$500	\$500
4057501	5754302	Electricity		\$18,907	\$17,081	\$20,400	\$20,400	\$8,478	\$21,000	\$21,000	\$21,000
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
4057501	5754303	Wastewater		\$998	\$1,013	\$1,500	\$1,500	\$548	\$1,600	\$1,600	\$1,600
201 WILLIAM STREET AND 907 CAROLINE STREET											
4057501	5754304	Water		\$1,197	\$1,297	\$2,500	\$2,500	\$779	\$2,600	\$2,600	\$2,600
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
4057501	5754400	Rentals & Leases		\$0	\$1,198	\$2,700	\$2,750	\$1,161	\$3,000	\$3,000	\$3,000
COPIER LEASE ADMIN OFFICE (201 WILLIAM ST DOWN)											
4057501	5754500	Insurance		\$270,000	\$479,260	\$632,623	\$632,623	\$316,311	\$632,623	\$664,254	\$670,442
LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)											
4057501	5754600	Repairs and Maintenance		\$3,597	\$3,884	\$17,100	\$16,500	\$577	\$10,000	\$10,000	\$10,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS									\$2,500
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$7,500
4057501	5754700	Printing & Binding		\$57	\$12	\$200	\$200	\$0	\$200	\$200	\$200
		CITY ENVELOPES, FORMS, STATIONERY									\$200
4057501	5754900	Other Current Charges		\$255,552	\$273,299	\$306,250	\$306,250	\$268,037	\$381,250	\$306,250	\$306,250
		LEGAL NOTICES & ADVERTISEMENTS									\$6,000
		NOTARY RENEWAL (TROY FAIN) FOR ONE EMPLOYEE									\$250
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)									\$300,000
4057501	5755100	Office Supplies		\$3,798	\$2,515	\$4,350	\$4,350	\$2,684	\$5,000	\$5,000	\$5,000
		AUTO CAD (3 YR SUBSCRIPTION) FOR MARINA MANAGER									\$1,000
		MISC SUPPLIES									\$1,500
		OFFICE FURNITURE (NEW POSITIONS)									\$2,500
4057501	5755200	Operating Supplies		\$60	\$1,974	\$1,000	\$1,000	\$0	\$1,500	\$1,500	\$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES									\$1,500
4057501	5755400	Books-Subscrip-Membership		\$0	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755500	Training		\$0	\$0	\$0	\$0	\$129	\$0	\$0	\$0
4057501	5755900	Depreciation		\$1,018,479	\$1,011,138	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,589,250	\$1,815,345	\$1,054,271	\$1,053,721	\$600,620	\$1,099,292	\$1,047,923	\$1,054,111
4057501	5756400	Machinery & Equipment		\$0	\$0	\$21,500	\$24,500	\$0	\$4,000	\$4,000	\$4,000
		TWO COMPUTERS FOR ADMIN & MARINA MANAGER									\$4,000
Capital Outlay				\$0	\$0	\$21,500	\$24,500	\$0	\$4,000	\$4,000	\$4,000
4057501	5759100	Transfers		\$5,446,645	\$5,729,977	\$6,637,601	\$6,952,541	\$3,633,741	\$6,816,315	\$6,816,315	\$6,816,315
		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 FY25									\$1,816,315
Transfers				\$5,446,645	\$5,729,977	\$6,637,601	\$6,952,541	\$3,633,741	\$6,816,315	\$6,816,315	\$6,816,315
4057501	5759803	Operating		\$0	\$0	\$11,153,341	\$10,803,101	\$0	\$0	\$10,155,683	\$9,098,943

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		CAPITAL RESERVE									\$3,605,000
		OPERATING RESERVE									\$3,885,679
		UNRESTRICTED RESERVE									\$1,608,264
4057501	5759804	Salary Contingency		\$0	\$0	\$84,719	\$84,719	\$0	\$169,233	\$169,233	\$139,262
		RESERVE FPR MERIT INCREASES									\$27,255
		RESERVE FOR NEW POSITIONS									\$112,007
		Reserves		\$0	\$0	\$11,238,060	\$10,887,820	\$0	\$169,233	\$10,324,916	\$9,238,205
		General Administration - Total		\$6,960,818	\$7,662,244	\$19,073,753	\$19,040,903	\$4,271,584	\$8,218,672	\$18,322,986	\$17,409,165

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057502	5753100	Professional Services		\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$0	\$104,345	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		MISCELLANEOUS REPAIRS & MAINTENANCE									\$10,000
		ROOF MAINTENANCE									\$25,000
		Operating Expenditures		\$954	\$104,345	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
4057502	5756200	Buildings		\$0	\$0	\$1,000,000	\$1,000,000	\$48,250	\$787,000	\$787,000	\$787,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$3,438,350)									\$787,000
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$4,620,683)									\$0
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$1,108,599)									\$0
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$592,927)									\$0
		KB75022301 - BOAT HOUSE DRAINAGE IMPROVEMENTS (CARRY FORWARD \$86,893)									\$0
		Capital Outlay		\$0	\$0	\$1,000,000	\$1,000,000	\$48,250	\$787,000	\$787,000	\$787,000
		Upland Leases Maintenance - Total		\$954	\$104,345	\$1,000,000	\$1,000,000	\$48,250	\$822,000	\$822,000	\$822,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057503	5754303	Wastewater		\$39,656	\$43,776	\$45,000	\$45,000	\$21,097	\$46,500	\$46,500	\$46,500
		SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS									\$46,500
4057503	5754304	Water		\$59,131	\$69,567	\$84,000	\$84,000	\$33,591	\$86,500	\$86,500	\$86,500
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)									\$86,500
4057503	5754400	Rentals & Leases		\$107,222	\$117,393	\$177,700	\$177,700	\$1,186	\$178,000	\$178,000	\$178,000
		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									\$3,000
4057503	5754600	Repairs and Maintenance		\$77,508	\$80,082	\$107,700	\$109,150	\$40,498	\$151,150	\$151,150	\$151,150
		APPLIANCE REPAIRS									\$2,100
		AUTO PARTS									\$3,000
		BACKFLOW REPAIR & MAINTENANCE (3 X \$1,000)									\$4,500
		BATHROOM LOCK REPAIRS									\$2,100
		BOAT REPAIRS									\$1,100
		BOOM LIFT PARTS/MAINTENANCE									\$4,000
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)									\$11,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$7,500
		DISPENSERS, TANK REPAIRS, ETC.									\$6,000
		ELECTRIC SUB-METERS									\$21,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS									\$4,200
		EMERGENCY PILING REPLACEMENTS									\$15,000
		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
		MOORING RINGS (3 RINGS X \$750)									\$2,250
		PILING CAPS									\$1,100
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)									\$5,500
		PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE									\$5,500
		ROOF MAINTENANCE									\$10,000
		SUMP TANK REPAIR & MAINTENANCE									\$10,000
		UTILITY VEHICLE PARTS									\$4,000
		WELDING SUPPLIES									\$1,000
4057503	5754700	Printing & Binding		\$43	\$12	\$2,000	\$2,000	\$13	\$2,000	\$2,000	\$2,000
		DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES									\$2,000
4057503	5754800	Promotional Expenses		\$0	\$20,000	\$12,000	\$12,000	\$0	\$13,000	\$13,000	\$13,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		KB75032201 - RESTORE TURTLE PENS (CARRY FORWARD \$407,248)									\$0
		KB75032202 - H2 DOCK EXTENSION (CARRY FORWARD \$134,794)									\$0
		KB75032204 - PILING REPLACEMENT (CARRY FORWARD \$1,560,000)									\$0
		KB75032205 - D-DOCK IPE INSTALLATION (CARRY FORWARD \$92,000)									\$0
		KB75032301 - ELECTRICAL PEDESTAL MAINTENANCE (CARRY FORWARD \$20,000)									\$75,000
		KB75032302 - FUEL SYSTEM HARDENING (CARRY FORWARD \$200,000)									\$325,000
		SECURITY GATE@TRUMBO									\$25,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$69,500	\$68,400	\$15,697	\$55,500	\$55,500	\$55,500
		CCTV SYSTEM EQUIPMENT/LICENSING									\$10,000
		HARBORWALK DRYERS (STACKABLE)									\$5,000
		HARBORWALK WASHERS									\$5,000
		LAUNDRY COIN MACHINE									\$1,500
		PEDESTAL REPLACEMENT (2 @ \$3,000)									\$6,000
		SKIFF									\$10,000
		TRANSFORMERS (3 @ \$6,000)									\$18,000
		Capital Outlay		\$0	\$0	\$829,500	\$828,400	\$19,617	\$685,500	\$760,500	\$760,500
		Marina Operations - Total		\$2,836,152	\$2,747,391	\$4,036,772	\$4,037,122	\$1,120,771	\$4,116,651	\$4,221,651	\$4,251,655

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,162,110)									\$0
		KB75042203 - WAYFINDING AND AIPP (CARRY FORWARD \$464,996)									\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$5,000	\$94,637	\$2,921	\$8,000	\$8,000	\$8,000
		CCTV SYSTEM EQUIPMENT/LICENSING									\$5,000
		NEW TICKET WRITER MACHINE FOR SECURITY GUARD									\$3,000
		Capital Outlay		\$0	\$0	\$137,750	\$227,387	\$222,921	\$8,000	\$8,000	\$8,000
		Common Area Maintenance - Total		\$922,648	\$942,960	\$1,313,037	\$1,457,174	\$702,916	\$1,420,549	\$1,420,549	\$1,440,498

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$33,231	\$21,203	\$35,909	\$35,909	\$10,358	\$33,487	\$33,487	\$34,633
4057505	5751400	Overtime		\$1,431	\$867	\$2,500	\$2,500	\$708	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$2,634	\$1,664	\$2,938	\$2,938	\$835	\$2,753	\$2,753	\$2,841
4057505	5752200	Retirement Contributions		\$1,260	\$1,766	\$2,873	\$2,873	\$885	\$2,679	\$2,679	\$3,463
4057505	5752300	Life & Health Insurance		\$7,950	\$8,045	\$13,992	\$13,992	\$3,851	\$14,170	\$14,170	\$12,399
Personnel Services				\$46,507	\$33,544	\$58,212	\$58,212	\$16,638	\$55,589	\$55,589	\$55,836
4057505	5753100	Professional Services		\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5753400	Other Contractual Service		\$21,340	\$26,880	\$46,350	\$46,350	\$29,376	\$43,950	\$43,950	\$43,950
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$8,850
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$1,100
		SECURITY DETAILS - KWPD (\$65/HOUR - CRA REIMBURSEMENT)									\$10,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$30.00 HOUR)									\$24,000
4057505	5754300	Utility Services		\$6,883	\$6,987	\$14,500	\$14,500	\$5,092	\$15,000	\$15,000	\$15,000
		WASTE MANAGEMENT (20% PARKING ALLOCATION)									\$15,000
4057505	5754600	Repairs and Maintenance		\$20,167	\$181	\$6,000	\$5,400	\$74	\$11,000	\$11,000	\$11,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		MISCELLANEOUS REPAIRS & MAINTENANCE									\$5,000
		PARKING LOT BUMPERS									\$1,000
4057505	5754900	Other Current Charges		\$109,758	\$102,950	\$110,000	\$110,000	\$52,403	\$110,000	\$110,000	\$110,000
		CREDIT CARD FEES									\$110,000
4057505	5755200	Operating Supplies		\$136	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES									\$2,000
Operating Expenditures				\$160,517	\$136,999	\$178,850	\$178,250	\$86,944	\$181,950	\$181,950	\$181,950
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)									\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KWB Parking - Total				\$207,023	\$170,542	\$237,062	\$236,462	\$103,582	\$237,539	\$237,539	\$237,786

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057506	5756400	Machinery & Equipment		\$0	\$0	\$151,500	\$179,050	\$24,850	\$176,750	\$176,750	\$176,750
		FIRE PUMP REPLACEMENT ENCLOSURE									\$150,000
		IPAD FOR SECURITY SPECIALIST									\$1,750
		SINGLE PHASE PUMP OUT									\$25,000
		Capital Outlay		\$0	\$0	\$5,209,600	\$5,237,150	\$31,309	\$176,750	\$176,750	\$176,750
		Ferry Terminal - Total		\$1,814,726	\$1,654,337	\$7,569,262	\$7,602,932	\$813,475	\$2,620,780	\$2,420,780	\$2,432,655
		Key West Bight Fund Expenditures - Total		\$11,723,842	\$12,270,682	\$33,229,886	\$33,374,593	\$7,060,579	\$17,436,191	\$27,445,505	\$26,593,779



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 2024/2025

Fund: 411 Transit System
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4110000	3291000	CC Admin Fees		\$53,068	\$48,435	\$48,000	\$48,000	\$26,709	\$48,000	\$48,000	\$48,000
Permits Fees & Special Assessm				\$53,068	\$48,435	\$48,000	\$48,000	\$26,709	\$48,000	\$48,000	\$48,000
4110000	3314210	FDOT Section 5311 Oper		\$479,289	\$162,335	\$1,690,354	\$1,690,354	\$87,818	\$1,491,268	\$2,164,000	\$2,164,000
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$404,881	\$0	\$0	\$2,551,089	\$0	\$2,164,444	\$2,164,444	\$2,164,444
4110000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3316100	Human Serv-Health/Hospitl		\$0	\$1,054,536	\$0	\$0	\$914,191	\$0	\$0	\$0
4110000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$811,646	\$515,468	\$290,832	\$290,832	\$422,363	\$277,769	\$278,000	\$278,000
4110000	3344260	FDOT Commuter Assistance		\$578,917	\$642,910	\$616,340	\$616,340	\$483,769	\$616,340	\$616,340	\$750,000
FDOT COMMUTER ASSISTANCE - LOWER KEYS SHUTTLE											
4110000	3349000	Other State Grants		\$328,610	\$265,963	\$700,000	\$700,000	\$185,512	\$250,000	\$1,485,000	\$1,635,000
TRANSIT CORRIDOR GRANT - DUVAL LOOP											
TRANSIT CORRIDOR GRANT - BUS REPAIR											
SERVICE DEVELOPMENT GRANT - KEY WEST RIDES											
4110000	3354900	Motor Fuel Tax Rebate		\$18,130	\$19,757	\$18,500	\$18,500	\$8,119	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$388,105	\$422,306	\$476,476	\$476,476	\$319,540	\$406,785	\$484,819	\$525,649
CITY OF MARATHON (24%) - INTERLOCAL											
MONROE COUNTY (BOCC - 42%) - INTERLOCAL											
InterGovernmental Revenue				\$3,009,579	\$3,083,275	\$3,792,502	\$6,343,591	\$2,421,311	\$5,225,106	\$7,211,103	\$7,535,593
4110000	3443100	Bus Fares		\$72,526	\$103,603	\$100,000	\$100,000	\$52,395	\$100,000	\$100,000	\$100,000
4110000	3443200	Bus Advertising		\$4,723	\$3,831	\$200,000	\$200,000	\$0	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$77,216	\$88,694	\$100,000	\$100,000	\$42,664	\$80,000	\$80,000	\$80,000
4110000	3443400	Lower Keys Shuttle Fares		\$221,989	\$293,591	\$295,000	\$295,000	\$152,306	\$295,000	\$295,000	\$295,000
4110000	3443500	Bus Shelter Ads - Keys		\$34,098	\$22,138	\$27,500	\$27,500	\$11,068	\$25,000	\$25,000	\$25,000
4110000	3443600	Duval Loop Fares		\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
4110000	3443900	Transit/Other Charges		\$135	\$396	\$400	\$400	\$126	\$400	\$400	\$400
4110000	3445000	Parking		\$1,156,824	\$1,050,651	\$1,050,000	\$1,050,000	\$588,452	\$1,169,348	\$1,403,218	\$1,263,588
4110000	3445003	Conch Harbor Parking		\$54,287	\$59,582	\$55,712	\$55,712	\$26,507	\$69,600	\$69,600	\$69,600

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4110000	3445102	Meters - Transportation Altern		(\$137,391)	(\$123,270)	(\$120,250)	(\$120,250)	\$0	(\$126,991)	(\$140,322)	(\$131,256)
4110000	3490000	Other Charges For Service		\$620	\$1,372	\$1,000	\$1,000	\$400	\$450	\$450	\$450
Charges For Services				\$1,485,026	\$1,500,588	\$1,709,362	\$1,709,362	\$873,917	\$1,612,807	\$1,913,346	\$1,782,782
4110000	3510300	Parking Fine		\$11,823	\$9,334	\$9,500	\$9,500	\$3,751	\$8,000	\$8,000	\$8,000
Fines & Forfeitures				\$11,823	\$9,334	\$9,500	\$9,500	\$3,751	\$8,000	\$8,000	\$8,000
4110000	3610000	Interest Earnings		(\$2,536)	(\$28,380)	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3626000	We've Got the Keys		\$42,750	\$39,653	\$39,653	\$39,653	\$19,826	\$39,653	\$39,653	\$39,653
4110000	3690000	Other Misc Revenues		\$1,019	\$1,148	\$0	\$0	\$7,750	\$0	\$0	\$0
Misc Revenue				\$41,233	\$12,421	\$39,653	\$39,653	\$27,576	\$39,653	\$39,653	\$39,653
4110000	3811110	Transportation Alternative		\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3815020	Insurance Programs		\$0	\$61,272	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3816010	Bahama Village TIF		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
4110000	3816030	Caroline Street TIF		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Other Sources				\$0	\$78,772	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Transit Revenues - Total				\$4,600,729	\$4,732,825	\$6,099,017	\$8,650,106	\$3,353,264	\$6,933,566	\$9,220,102	\$9,414,028

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114401	5441200	Regular Salaries & Wages		\$151,602	\$143,252	\$124,363	\$124,363	\$57,483	\$131,502	\$131,502	\$132,998
4114401	5441400	Overtime		\$1,844	\$2,989	\$1,500	\$1,500	\$1,555	\$2,000	\$2,000	\$2,000
4114401	5441500	Special Pay		\$648	\$642	\$1,962	\$1,962	\$981	\$1,872	\$1,872	\$1,872
4114401	5442100	FICA Taxes		\$8,505	\$9,271	\$9,779	\$9,779	\$4,465	\$10,356	\$10,356	\$10,471
4114401	5442200	Retirement Contributions		\$9,236	\$9,767	\$10,069	\$10,069	\$4,723	\$10,680	\$10,680	\$13,500
4114401	5442300	Life & Health Insurance		(\$3,079)	\$41,118	\$22,738	\$22,738	\$10,013	\$23,027	\$23,027	\$23,027
4114401	5442400	Workers Compensation		\$185,993	\$185,993	\$243,651	\$243,651	\$121,826	\$243,651	\$243,651	\$311,630
Personnel Services				\$354,748	\$393,032	\$414,062	\$414,062	\$201,044	\$423,088	\$423,088	\$495,498
4114401	5443100	Professional Services		\$210	\$163	\$150,255	\$150,255	\$34,876	\$255	\$255	\$255
		FDOT MEDICAL EXAMS (PHYSICALS) - 1 FTE @ \$85									\$85
		FTA DRUG AND ALCOHOL TESTING -2 FTE @ \$85									\$170
4114401	5443200	Accounting & Auditing		\$2,646	\$3,126	\$4,571	\$4,571	\$0	\$3,799	\$3,799	\$3,799
		SHARE OF ANNUAL CITY AUDIT									\$3,799
4114401	5444000	Travel & Per Diem		\$526	\$495	\$2,525	\$2,525	\$962	\$2,000	\$2,000	\$2,000
		TRANSIT CONFERENCE									\$1,000
		TRANSIT LEGISLATIVE									\$1,000
4114401	5444100	Communications/Postage		\$980	\$1,176	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$1,200
		SATELLITE PHONE									\$1,200
4114401	5444400	Rentals & Leases		\$3,056	\$1,634	\$4,300	\$4,300	\$1,485	\$4,515	\$4,515	\$4,515
		PRINTER LEASE									\$4,515
4114401	5444500	Insurance		\$111,930	\$241,699	\$316,626	\$316,626	\$158,313	\$332,457	\$348,289	\$359,391
		GENERAL LIABILITY AND PROPERTY INSURANCE									\$359,391
4114401	5444700	Printing & Binding		\$0	\$182	\$50	\$50	\$0	\$0	\$0	\$0
4114401	5444900	Other Current Charges		\$2,041	\$7,360	\$6,400	\$6,400	\$4,532	\$7,400	\$7,400	\$7,400
		LEGAL NOTICES/PUBLIC HEARINGS									\$400
		TAXES AND SERVICE FEES FROM TOUCHLESS TRANSIT SALES									\$7,000
4114401	5445100	Office Supplies		\$2,567	\$3,041	\$4,000	\$4,000	\$808	\$4,000	\$3,500	\$3,500

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114401	5445400	Books-Subscrip-Membership		\$1,892	\$2,134	\$3,700	\$3,700	\$1,887	\$3,400	\$3,400	\$3,400
		FPTA ANNUAL DUES									\$3,000
		VIDEO AND DIGITAL EDITING SOFTWARE									\$400
4114401	5445500	Training		\$770	\$525	\$1,150	\$1,150	\$0	\$1,200	\$1,200	\$1,200
		SAFETY AND SECURITY TRAINING									\$200
		TRANSIT CONFERENCE									\$1,000
Operating Expenditures				\$126,617	\$261,535	\$494,777	\$494,777	\$202,862	\$360,226	\$375,558	\$386,660
4114401	5449100	Transfers		\$408,943	\$502,925	\$553,500	\$553,500	\$276,750	\$581,175	\$577,781	\$659,781
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY25									\$577,781
		TRANSFER TO INFRASTRUCTURE FUND FOR HVAC REPLACEMENT									\$82,000
Transfers				\$408,943	\$502,925	\$553,500	\$553,500	\$276,750	\$581,175	\$577,781	\$659,781
4114401	5449803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$368,414	\$139,917
4114401	5449804	Salary Contingency		\$0	\$0	\$54,755	\$54,755	\$0	\$291,456	\$202,229	\$198,267
		DELETED POSITIONS									(\$156,316)
		RESERVE FOR MERIT INCREASES									\$59,607
		RESERVE FOR NEW POSITIONS									\$294,976
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$570,643	\$338,184
General Administration - Total				\$890,309	\$1,157,492	\$1,462,339	\$1,462,339	\$680,656	\$1,364,489	\$1,947,070	\$1,880,123

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		VEHICLE BODILY FLUID REPLENISH									\$90
		VEHICLE FIRST AID REPLENISH									\$225
4114402	5445201	Fuel		\$179,215	\$182,387	\$250,000	\$250,000	\$57,718	\$490,729	\$275,832	\$275,832
		DIESEL FUEL									\$250,632
		UNLEADED FUEL									\$175,200
		OTHER DEPARTMENT DIESEL FUEL USAGE									(\$150,000)
4114402	5445400	Books-Subscrip-Membership		\$16,499	\$55,317	\$48,271	\$48,271	\$24,583	\$58,430	\$58,430	\$58,430
		ALLISON - ANALYTICAL INTERFACE									\$270
		CUMMINS INSITE									\$684
		FLEETIO - FLEET MANAGEMENT SOFTWARE									\$1,800
		ON-DEMAND SOFTWARE SUBSCRIPTION									\$54,000
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)									\$1,305
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$371
4114402	5445500	Training		\$0	\$150	\$2,000	\$3,500	\$2,157	\$1,855	\$1,855	\$1,855
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$855
		FDOT TECHNICIAN WORKSHOP									\$1,000
Operating Expenditures				\$345,833	\$450,245	\$461,233	\$457,352	\$165,538	\$728,376	\$513,479	\$573,479
Transit Operations - Total				\$909,370	\$1,853,077	\$2,103,353	\$2,099,472	\$898,708	\$2,508,976	\$2,237,254	\$2,355,296

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114403	5444900	Other Current Charges		\$50	\$50	\$100	\$100	\$0	\$0	\$0	\$0
4114403	5445100	Office Supplies		\$716	\$331	\$500	\$500	\$98	\$0	\$0	\$0
4114403	5445200	Operating Supplies		\$4,727	\$4,120	\$4,620	\$6,220	\$4,823	\$9,725	\$9,725	\$9,725
		BUS WASH SOAP									\$3,000
		CLEANING PRODUCTS									\$3,000
		FACILITY FIRST AID KIT REPLENISH									\$375
		US FLAG 5X8									\$350
		WEED CONTROL									\$3,000
4114403	5445400	Books-Subscrip-Membership		\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032
		FUEL MANAGEMENT WEB BASED REMOTE INTERFACE									\$1,032
Operating Expenditures				\$85,600	\$87,252	\$95,912	\$95,912	\$46,514	\$104,235	\$104,235	\$104,235
4114403	5446400	Machinery & Equipment		\$0	\$0	\$0	\$3,881	\$3,881	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$3,881	\$3,881	\$0	\$0	\$0
Transit Garage - Total				\$85,600	\$87,252	\$95,912	\$99,793	\$50,394	\$104,235	\$104,235	\$104,235

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114404	5444600	Repairs and Maintenance		\$0	\$66,152	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$66,152	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$2,164,444	\$2,164,444	\$2,164,444
		PARK AND RIDE INFRASTRUCTURE								\$2,164,444	\$2,164,444
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$2,551,089	\$40,391	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$2,551,089	\$40,391	\$2,164,444	\$2,164,444	\$2,164,444
Capital Grants - Total				\$0	\$66,152	\$0	\$2,551,089	\$40,391	\$2,164,444	\$2,164,444	\$2,164,444

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114405	5441200	Regular Salaries & Wages		\$535,548	\$607,435	\$654,805	\$654,805	\$310,452	\$692,444	\$692,444	\$707,474
4114405	5441400	Overtime		\$123,696	\$165,804	\$70,000	\$70,000	\$57,105	\$83,000	\$83,000	\$83,000
4114405	5441500	Special Pay		\$848	\$828	\$1,458	\$1,458	\$753	\$1,368	\$1,368	\$1,368
4114405	5442100	FICA Taxes		\$49,508	\$58,326	\$55,559	\$55,559	\$27,778	\$59,426	\$59,426	\$60,576
4114405	5442200	Retirement Contributions		\$50,049	\$51,030	\$54,505	\$54,505	\$21,004	\$58,352	\$58,352	\$74,330
4114405	5442300	Life & Health Insurance		\$133,773	\$132,969	\$176,655	\$176,655	\$69,658	\$178,903	\$178,903	\$178,903
Personnel Services				\$893,423	\$1,016,393	\$1,012,982	\$1,012,982	\$486,749	\$1,073,493	\$1,073,493	\$1,105,651
4114405	5443100	Professional Services		\$788	\$4,062	\$3,575	\$2,075	\$265	\$5,017	\$5,017	\$5,017
		BI-ANNUAL DRIVERS LICENSE REVIEW									\$175
		CDL WITH P ENDORSEMENTS (3RD PARTY TEST)									\$2,500
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS									\$835
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT									\$170
		FTA TEST: ALCOHOL TEST									\$255
		FTA TEST: DRUG TEST									\$340
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$42
		TECHNICAL TROUBLESHOOTING CONSULTANT									\$700
4114405	5443400	Other Contractual Service		\$4,535	\$6,447	\$7,163	\$7,163	\$3,399	\$9,997	\$9,997	\$9,997
		FLUID REMOVAL SERVICES									\$525
		MATS & RAGS									\$267
		PEST CONTROL									\$1,663
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS									\$6,542
4114405	5444000	Travel & Per Diem		\$92	\$1,384	\$2,000	\$2,000	\$0	\$2,350	\$2,350	\$2,350
		EXPO / FPTA									\$1,000
		SAFETY AND SECURITY TRAINING									\$1,000
		TRANSIT LEGISLATIVE									\$350
4114405	5444100	Communications/Postage		\$15,485	\$15,789	\$30,174	\$30,174	\$10,361	\$26,511	\$26,511	\$26,511
		CELLULAR DATA									\$2,856
		COURIER (FEDEX, UPS)									\$100
		INFOTRANSIT HOSTING									\$12,460
		ON-BOARD SECURITY MONITORING									\$6,650
		RADIO AGREEMENT									\$3,850
		RADIO PROGRAMMING AND INSTALLATION									\$595
4114405	5444600	Repairs and Maintenance		\$36,475	\$29,586	\$38,822	\$38,822	\$13,879	\$42,313	\$42,313	\$102,313

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		BUS MAINTENANCE									\$21,000
		BUS REPAIRS									\$60,000
		FAREBOX REPAIRS AND SERVICES									\$350
		FIRE EXTINGUISHER INSPECTION									\$263
		FIRE EXTINGUISHER REPAIR/REPLACE									\$350
		FIRE SUPPRESSION RECHARGE									\$4,240
		FIRE SUPPRESSION SYSTEM INSPECTION									\$15,110
		SIGN MAINTENANCE									\$1,000
4114405	5444700	Printing & Binding		\$0	\$0	\$2,335	\$2,335	\$0	\$2,855	\$2,855	\$2,855
		BUS SCHEDULES									\$1,470
		BUS WRAP									\$1,000
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES									\$210
		EMPLOYEE WORK BINDERS									\$175
4114405	5444800	Promotional Expenses		\$4,188	\$2,925	\$4,500	\$4,500	\$3,500	\$8,925	\$8,925	\$8,925
		COMMUNITY OUTREACH PROMOTIONAL MATERIAL									\$1,750
		RADIO ADVERTISING									\$5,285
		SOCIAL MEDIA COMMUNICATION									\$1,890
4114405	5444900	Other Current Charges		\$92	\$104	\$100	\$100	\$101	\$140	\$140	\$140
		ADVERTISING - PUBLIC NOTICES									\$140
4114405	5445100	Office Supplies		\$136	\$126	\$350	\$350	\$20	\$350	\$350	\$350
4114405	5445200	Operating Supplies		\$22,294	\$29,415	\$29,578	\$29,578	\$15,461	\$63,557	\$63,557	\$63,557
		BUS TIRES									\$44,415
		CLEANING PRODUCTS									\$1,435
		FLUIDS									\$4,551
		HARDWARE SUPPLIES									\$420
		LUBRICANTS									\$8,220
		SAFETY SHOES									\$1,995
		SAFETY SUPPLIES									\$140
		SHOP CLEANING									\$753
		SHOP SUPPLIES									\$175
		SOLVENTS									\$438
		SUPPORT VEHICLE TIRES									\$700
		VEHICLE BLOOD PATHOGEN REPLENISH									\$70
		VEHICLE BODILY FLUID REPLENISH									\$70
		VEHICLE FIRST AID REPLENISH									\$175
4114405	5445201	Fuel		\$98,355	\$162,814	\$200,150	\$200,150	\$117,150	\$228,528	\$228,528	\$228,528

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		DIESEL FUEL - LKS									\$228,378
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$150
4114405	5445400	Books-Subscrip-Membership		\$496	\$2,135	\$2,545	\$2,545	\$1,973	\$3,446	\$3,446	\$3,446
		ALLISON - ANALYTICAL INTERFACE									\$210
		CUMMINS INSITE									\$532
		FLEETIO - FLEET MANAGEMENT SOFTWARE									\$1,400
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)									\$1,015
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$289
4114405	5445500	Training		\$0	\$1,950	\$2,000	\$3,500	\$1,629	\$1,665	\$1,665	\$1,665
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$665
		FDOT TECHNICIANS WORKSHOP									\$1,000
Operating Expenditures				\$182,936	\$256,736	\$323,292	\$323,292	\$167,737	\$395,654	\$395,654	\$455,654
Lower Keys Shuttle - Total				\$1,076,359	\$1,273,130	\$1,336,274	\$1,336,274	\$654,486	\$1,469,147	\$1,469,147	\$1,561,305

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114406	5443100	Professional Services		\$0	\$19,760	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5443400	Other Contractual Service		\$2,680	\$3,106	\$9,484	\$9,484	\$1,385	\$5,364	\$5,364	\$5,364
		ALARM SERVICE MONITORING									\$582
		ELEVATOR INSPECTION/CERTIFICATION									\$4,200
		FIRE ALARM INSPECTION AND MONITORING									\$582
4114406	5444302	Electricity		\$18,222	\$20,333	\$22,000	\$22,000	\$7,413	\$22,000	\$22,000	\$22,000
		ELECTRIC - PARK N RIDE									\$22,000
4114406	5444303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
		SEWER - PARK AND RIDE									\$1,200
4114406	5444304	Water		\$0	\$283	\$0	\$0	\$0	\$2,040	\$2,040	\$2,040
		WATER (FKAA)									\$2,040
4114406	5444400	Rentals & Leases		\$110,000	\$55,000	\$55,000	\$55,000	\$10	\$280,000	\$225,000	\$225,000
		KEYS ENERGY AGREEMENT									\$225,000
4114406	5444600	Repairs and Maintenance		\$12,014	\$9,104	\$7,710	\$7,710	\$3,335	\$31,545	\$31,545	\$31,545
		AC REPAIR									\$21,300
		BUILDING REPAIRS									\$200
		ELECTRICAL - OUTLETS, BREAKERS, ETC.									\$200
		ELEVATOR REPAIRS									\$3,000
		FIRE ALARM SYSTEM REPAIRS									\$2,000
		FIRE EXTINGUISHER BUILDING INSPECTION									\$345
		FIRE EXTINGUISHER REPAIR/REPLACEMENT									\$500
		PARKING PAYSTATION EXTENDED WARRANTY AND SOFTWARE SUPPORT									\$4,000
4114406	5444700	Printing & Binding		\$710	\$0	\$1,000	\$1,000	\$613	\$1,000	\$1,000	\$1,000
		PARKING TAGS / PERMITS									\$1,000
4114406	5444800	Promotional Expenses		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444900	Other Current Charges		\$38,358	\$34,227	\$40,000	\$40,000	\$19,424	\$48,000	\$48,000	\$48,000
		CREDIT CARD FEES									\$48,000
4114406	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
4114406	5445200	Operating Supplies		\$446	\$41	\$500	\$500	\$33	\$500	\$500	\$500

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		CLEANING SUPPLIES									\$500
		Operating Expenditures		\$184,380	\$141,854	\$135,694	\$135,694	\$32,212	\$392,149	\$337,149	\$337,149
		Park and Ride - Total		\$184,380	\$141,854	\$135,694	\$135,694	\$32,212	\$392,149	\$337,149	\$337,149

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114407	5441200	Regular Salaries & Wages		\$312,468	\$399,838	\$518,560	\$518,560	\$198,448	\$546,635	\$546,635	\$557,170
4114407	5441400	Overtime		\$44,588	\$68,243	\$35,000	\$35,000	\$40,621	\$40,000	\$40,000	\$40,000
4114407	5441500	Special Pay		\$597	\$608	\$1,242	\$1,242	\$633	\$1,152	\$1,152	\$1,152
4114407	5442100	FICA Taxes		\$26,521	\$35,025	\$42,442	\$42,442	\$17,905	\$44,966	\$44,966	\$45,772
4114407	5442200	Retirement Contributions		\$24,127	\$28,891	\$32,207	\$32,207	\$16,796	\$33,988	\$33,988	\$43,320
4114407	5442300	Life & Health Insurance		\$76,216	\$85,940	\$113,689	\$113,689	\$49,628	\$115,135	\$115,135	\$115,135
Personnel Services				\$484,518	\$618,543	\$743,140	\$743,140	\$324,031	\$781,876	\$781,876	\$802,549
4114407	5443100	Professional Services		\$619	\$680	\$3,490	\$3,490	\$198	\$3,859	\$3,859	\$3,859
		BIANNUAL DRIVERS LICENST CHECK									\$100
		CDL WITH P ENDORSEMENTS (3RD PARTY TEST)									\$2,500
		FDOT MEDICAL EXAMS ANNUAL/BIENNIALS									\$325
		FDOT MEDICAL EXAMS PRE EMPLOYMENT									\$85
		FTA TEST: ALCOHOL TEST									\$170
		FTA TEST: DRUG TEST									\$255
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$24
		TECHNICAL TROUBLESHOOTING CONSULTANT									\$400
4114407	5443400	Other Contractual Service		\$2,850	\$3,539	\$6,534	\$6,534	\$2,043	\$6,140	\$6,140	\$6,140
		FLUID REMOVAL SERVICES									\$300
		MATS & RAGS									\$152
		PEST CONTROL									\$950
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS									\$3,738
4114407	5444000	Travel & Per Diem		\$57	\$145	\$2,000	\$2,000	\$0	\$2,200	\$2,200	\$2,200
		EXPO / FPTA									\$1,000
		SAFETY AND SECURITY TRAINING									\$1,000
		TRANSIT LEGISLATIVE									\$200
4114407	5444100	Communications/Postage		\$10,098	\$10,773	\$16,845	\$16,845	\$6,285	\$15,192	\$15,192	\$15,192
		CELLULAR DATA									\$1,632
		COURIER (FEDEX, UPS)									\$100
		INFOTRANSIT									\$7,120
		ON-BOARD SECURITY MONITORING									\$3,800
		RADIO AGREEMENT									\$2,200
		RADIO PROGRAMMING AND INSTALLATION									\$340
4114407	5444600	Repairs and Maintenance		\$23,937	\$10,189	\$21,562	\$21,562	\$13,295	\$26,224	\$26,224	\$56,224

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114407	5445400	Books-Subscrip-Membership		\$327	\$1,404	\$1,454	\$1,454	\$1,425	\$1,969	\$1,969	\$1,969
		ALLISON - ANALYTIC INTERFACE									\$120
		CUMMINS INSITE									\$304
		FLEETIO - FLEET MANAGEMENT SOFTWARE									\$800
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANIC)									\$580
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$165
4114407	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$1,380	\$1,380	\$1,380
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$380
		FDOT TECHNICIAN WORKSHOP									\$1,000
Operating Expenditures				\$132,176	\$139,987	\$167,550	\$167,550	\$72,850	\$216,573	\$178,927	\$208,927
Duval Loop - Total				\$616,695	\$758,531	\$910,690	\$910,690	\$396,881	\$998,449	\$960,803	\$1,011,476
Transit Fund Expenditures - Total				\$4,978,750	\$6,550,543	\$6,099,017	\$8,650,106	\$2,753,730	\$9,293,345	\$9,220,102	\$9,414,028



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 2024/2025

Fund: 413 Garrison Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4130000	3291000	CC Admin Fees		\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000	\$55,000
Permits Fees & Special Assessments				\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000	\$55,000
4130000	3319000	Other Federal Grants		\$18,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$95,000	\$95,000	\$0	\$50,000	\$50,000	\$85,000
CLEAN VESSEL ACT GRANT - TWO KECO PUMPS FOR PUMP OUT BOATS											
4130000	3379000	Other Grants		\$0	\$15,466	\$0	\$0	\$0	\$0	\$0	\$85,000
InterGovernmental Revenue				\$18,453	\$15,466	\$95,000	\$95,000	\$0	\$50,000	\$50,000	\$85,000
4130000	3419500	Returned Check Charges		\$81	\$258	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3445000	Parking		\$50,213	\$48,252	\$45,000	\$45,000	\$15,271	\$45,000	\$45,000	\$45,000
4130000	3475100	Dockage-Transient		\$783,200	\$832,917	\$780,000	\$780,000	\$430,470	\$927,300	\$927,300	\$927,300
4130000	3475211	Marina Tenant Utilities		\$86,623	\$87,344	\$91,000	\$91,000	\$38,591	\$93,700	\$93,700	\$93,700
4130000	3475400	Dockage-Charter		\$376,439	\$420,155	\$435,100	\$435,100	\$181,720	\$448,500	\$448,500	\$448,500
ANGELFISH PIER REVENUE											
CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT											
4130000	3475500	Dockage-Recreational		\$180,035	\$200,703	\$206,000	\$206,000	\$75,562	\$199,500	\$199,500	\$199,500
4130000	3475600	Dockage-Liveaboard		\$846,189	\$933,027	\$1,286,700	\$1,286,700	\$411,942	\$1,005,600	\$1,294,595	\$1,005,600
4130000	3475700	Dockage-Commercial		\$28,334	\$27,564	\$28,280	\$28,280	\$11,555	\$28,400	\$28,400	\$28,400
4130000	3475800	Penalties		\$8,649	\$7,579	\$7,000	\$7,000	\$2,247	\$5,000	\$5,000	\$5,000
4130000	3475900	Ramp Fees		\$37,697	\$40,179	\$40,000	\$40,000	\$14,044	\$48,000	\$48,000	\$48,000
4130000	3476001	Pumpout		\$63,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477002	Mooring		\$588,431	\$578,741	\$488,000	\$488,000	\$320,133	\$497,800	\$497,800	\$497,800
Charges For Services				\$3,049,022	\$3,176,720	\$3,407,080	\$3,407,080	\$1,501,535	\$3,298,800	\$3,587,795	\$3,298,800
4130000	3510300	Parking Fine		\$1,168	\$117	\$500	\$500	\$166	\$500	\$500	\$500
Fines & Forfeitures				\$1,168	\$117	\$500	\$500	\$166	\$500	\$500	\$500
4130000	3610000	Interest Earnings		\$20,910	\$192,907	\$50,000	\$50,000	\$0	\$20,000	\$23,324	\$31,417
4130000	3622900	Submerged Land Leases		\$112,545	\$109,686	\$144,100	\$144,100	\$53,849	\$144,100	\$144,100	\$144,100

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES									\$144,100
4130000	3625600	Deferment Revenue		(\$57,880)	(\$2,980)	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$85,709	\$155,232	\$110,000	\$116,900	\$45,991	\$90,000	\$90,000	\$90,000
		VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES									\$90,000
4130000	3699700	Misc Sales Taxable		\$19,887	\$10,210	\$10,000	\$10,000	\$2,748	\$10,000	\$10,000	\$10,000
		REVENUE SOURCE - ICE SALES, SHOWER									\$10,000
4130000	3699800	Non-Taxable		\$660	\$165	\$0	\$0	\$1,400	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$89,680	\$82,360	\$80,000	\$80,000	\$51,000	\$80,000	\$80,000	\$80,000
		Misc Revenue		\$271,510	\$547,580	\$394,100	\$401,000	\$154,987	\$344,100	\$347,424	\$355,517
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606	\$1,527,528
		Other Sources		\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606	\$1,527,528
		Garrison Bight Fund Revenue - Total		\$3,384,385	\$3,783,559	\$6,143,167	\$6,211,515	\$1,678,469	\$3,743,400	\$5,217,325	\$5,322,345

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4137551	5751200	Regular Salaries & Wages		\$329,484	\$364,312	\$389,950	\$389,950	\$183,707	\$415,836	\$415,836	\$429,258
4137551	5751400	Overtime		\$12,151	\$10,477	\$10,000	\$10,000	\$7,460	\$10,000	\$10,000	\$10,000
4137551	5751500	Special Pay		\$353	\$428	\$360	\$360	\$203	\$360	\$360	\$360
4137551	5752100	FICA Taxes		\$24,184	\$27,631	\$30,624	\$30,624	\$14,462	\$32,604	\$32,604	\$33,631
4137551	5752200	Retirement Contributions		(\$28,386)	\$28,757	\$31,996	\$31,996	\$13,602	\$34,067	\$34,067	\$43,926
4137551	5752300	Life & Health Insurance		\$90,105	\$106,450	\$139,925	\$139,925	\$48,717	\$142,591	\$142,591	\$142,591
Personnel Services				\$427,891	\$538,054	\$602,855	\$602,855	\$268,150	\$635,458	\$635,458	\$659,766
4137551	5753100	Professional Services		\$0	\$50,882	\$0	\$1,460	\$0	\$0	\$25,000	\$25,000
		LIVEABOARD STUDY									\$25,000
4137551	5753400	Other Contractual Service		\$139,498	\$136,738	\$245,420	\$264,420	\$62,003	\$313,320	\$304,320	\$299,320
		ACCESS CONTROL SOFTWARE AND UPDATES									\$3,000
		AED TESTING / INSPECTION									\$3,000
		BAY BOTTOM CLEAN UP									\$45,000
		CCTV EQUIPMENT LICENSING									\$3,000
		DERELICT VESSEL REMOVAL									\$35,000
		FIRE EQUIPMENT TESTING ANNUAL									\$2,500
		HANDICAP LIFT AND CERTIFICATION AND INSPECTION									\$4,000
		MISC VESSEL INSPECTIONS (SURVEYS)									\$5,000
		PEST CONTROL									\$720
		KWPD SECURITY DETAIL									\$25,000
		SECURITY GUARD CONTRACT (BASED AT \$30)									\$133,900
		SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD)									\$2,000
		WASTE OIL & GAS REMOVAL									\$9,000
		WATER TESTING/STORMWATER RUNOFF									\$21,000
		WI-FI SERVICE (ON SPOT)									\$7,200
4137551	5754100	Communications/Postage		\$2,328	\$2,437	\$3,000	\$3,000	\$1,251	\$5,140	\$5,140	\$5,140
		COMCAST NETWORK									\$2,640
		POSTAGE AND LATE NOTICES									\$500
		VERIZON NETWORK (TWO I-PADS)									\$2,000
4137551	5754300	Utility Services		\$111,135	\$112,905	\$164,000	\$164,000	\$58,312	\$164,000	\$130,000	\$130,000
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS)									\$125,000
		DUMP FEES									\$5,000
4137551	5754302	Electricity		\$107,206	\$116,787	\$132,000	\$132,000	\$43,830	\$136,000	\$125,000	\$125,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		TRANSIENT/DOCK MASTER/BATH ROOM ELECTRIC									\$125,000
4137551	5754303	Wastewater		\$17,810	\$15,642	\$17,000	\$17,000	\$6,775	\$17,500	\$17,500	\$17,500
		SEWER FOR TRANSIENT AND LIVE-ABOARD BATHROOMS									\$17,500
4137551	5754304	Water		\$45,052	\$37,500	\$42,000	\$42,000	\$16,379	\$43,260	\$40,000	\$40,000
		TRANSIENT/DOCK MASTER/BATH ROOM WATER									\$40,000
4137551	5754600	Repairs and Maintenance		\$88,915	\$72,696	\$130,000	\$128,700	\$27,457	\$162,000	\$128,500	\$128,500
		A/C MAINTENANCE									\$2,000
		ACCESS CONTROL SYSTEM MAINTENANCE									\$3,000
		BACKFLOW ASSEMBLY									\$5,000
		BOAT MAINTENANCE									\$1,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY SEWER, WATER, ELECTRIC, CARPENTRY									\$10,000
		ELECTRICAL REPAIRS									\$5,000
		FIRE HOSE REPLACEMENT									\$1,500
		FIRE PUMP INSPECTION / REPAIR									\$3,000
		FIRE VALVE REPLACEMENT									\$500
		FREEZER BOX REPAIRS / REBUILD CHARTERBOAT ROW									\$5,000
		HANDICAP ELEVATOR REPAIR AND MAINTENANCE									\$5,000
		HARDWARE									\$5,000
		I-BEAM REPAIR CHARTERBOAT ROW									\$20,000
		LANDSCAPING									\$5,000
		MISC. MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT, ETC.									\$2,500
		NETWORK EQUIPMENT									\$2,500
		PILING MAINTENANCE/REPLACEMENT									\$25,000
		PLUMBING REPAIRS									\$7,000
		ROLLER ASSEMBLY REPLACEMENT									\$3,000
		ROOF MAINTENANCE									\$5,000
		SEWER PUMP REBUILD KITS									\$6,500
		WELDING SUPPLIES									\$1,000
4137551	5754700	Printing & Binding		\$271	\$1,316	\$3,000	\$3,000	\$449	\$3,000	\$3,000	\$3,000
4137551	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
4137551	5754900	Other Current Charges		\$136	\$222	\$500	\$500	\$91	\$500	\$500	\$500
		PERMITTING FEES									\$500
4137551	5755100	Office Supplies		\$2,146	\$1,487	\$3,000	\$3,000	\$99	\$3,000	\$3,000	\$3,000
4137551	5755200	Operating Supplies		\$16,159	\$20,308	\$30,000	\$30,000	\$11,189	\$26,500	\$27,500	\$27,500

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ICE RETAIL									\$2,000
		JANITORIAL SUPPLIES									\$4,500
		MISC OIL SPILL RESPONSE SUPPLIES									\$5,000
		MISC PARTS AND SUPPLIES									\$3,000
		MISC. HAND & LANDSCAPING TOOLS									\$3,000
		P.P.E. SAFETY EQUIPMENT									\$1,000
		PARKING LOT STRIPING PAINT									\$2,000
		PET WASTE BAGS									\$2,000
		SIGNAGE THROUGHOUT MARINA									\$2,500
		TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICLES									\$1,000
		VEHICLE PARKING BUMPERS									\$1,000
		VEHICLE SPEED BUMPS									\$500
4137551	5755201	Fuel		\$3,139	\$3,925	\$5,000	\$5,000	\$1,442	\$5,000	\$5,000	\$5,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT									\$5,000
4137551	5755500	Training		\$0	\$1,850	\$7,660	\$7,660	\$129	\$2,560	\$2,560	\$100
		AED / FIRST AID / CPR TRAINING									\$100
Operating Expenditures				\$533,795	\$574,694	\$782,580	\$801,740	\$229,405	\$891,780	\$827,020	\$809,560
4137551	5756300	Infrastructure		\$0	\$0	\$2,125,000	\$2,126,750	\$26,125	\$2,225,000	\$1,675,000	\$1,675,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN / CEI (CARRY FORWARD \$2,341,143)									\$1,000,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD \$1,079,963)									\$500,000
		GB75512301 - TWO FIRE PUMPS REPLACEMENT (CARRY FORWARD \$220,000)									\$0
		GB75512402 - LIVEABOARD SEAWALL REPAIR (CARRY FORWARD \$125,000)									\$50,000
		TBD - WAHOO DOCKS REPLACEMENT									\$125,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$24,500	\$58,091	\$14,322	\$69,250	\$54,250	\$34,250
		CCTV SYSTEM EQUIPMENT									\$3,000
		COIN CHANGER (LAUNDRY)									\$1,500
		I-PAD FOR DOCKMASTER									\$1,750
		TRANSFORMER									\$3,000
		TWO DRYERS									\$5,000
		TWO WASHERS									\$5,000
		UTILITY VEHICLE (JOHN DEER GATOR)									\$15,000
Capital Outlay				\$0	\$0	\$2,149,500	\$2,184,841	\$40,447	\$2,294,250	\$1,729,250	\$1,709,250
Marina Operations - Total				\$961,687	\$1,112,748	\$3,534,935	\$3,589,436	\$538,002	\$3,821,488	\$3,191,728	\$3,178,576

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$28,629	\$31,192	\$54,571	\$54,571	\$17,384	\$58,554	\$58,554	\$58,554
4137552	5751400	Overtime		\$1,361	\$284	\$500	\$500	\$0	\$500	\$500	\$500
4137552	5751500	Special Pay		\$160	\$150	\$210	\$210	\$90	\$300	\$300	\$300
4137552	5752100	FICA Taxes		\$2,284	\$2,419	\$4,229	\$4,229	\$1,337	\$4,541	\$4,541	\$4,541
4137552	5752200	Retirement Contributions		\$552	\$1,195	\$4,366	\$4,366	\$1,391	\$4,684	\$4,684	\$5,855
4137552	5752300	Life & Health Insurance		\$24,413	\$6,523	\$13,118	\$13,118	\$12	\$13,285	\$13,285	\$13,285
4137552	5752400	Worker's Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,384
Personnel Services				\$57,398	\$41,765	\$76,994	\$76,994	\$20,213	\$81,864	\$81,864	\$189,419
4137552	5753200	Accounting & Auditing		\$2,176	\$2,909	\$4,821	\$4,821	\$0	\$3,892	\$3,892	\$3,892
SHARE OF ANNUAL CITY AUDIT											
\$3,892											
4137552	5753400	Other Contractual Service		\$6,212	\$6,382	\$11,900	\$11,900	\$5,792	\$13,000	\$5,200	\$5,200
EGOV STRATEGIES - MONTHLY WEB DESIGN											
UNIFORM FOR STAFF (PANTS)											
\$1,700											
\$3,500											
4137552	5754100	Communications/Postage		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
4137552	5754400	Rentals & Leases		\$2,224	\$1,671	\$2,850	\$2,850	\$0	\$3,750	\$3,750	\$3,750
PRINTER LEASE											
\$3,750											
4137552	5754500	Insurance		\$41,200	\$59,558	\$81,000	\$81,000	\$40,500	\$81,000	\$90,000	\$56,523
GENERAL LIABILITY AND PROPERTY INSURANCE											
\$56,523											
4137552	5754600	Repairs and Maintenance		\$190	\$80	\$5,000	\$5,500	\$0	\$5,000	\$5,000	\$5,000
MISC BUILDING REPAIRS											
\$5,000											
4137552	5754900	Other Current Charges		\$49,794	\$56,796	\$59,000	\$59,000	\$34,520	\$59,000	\$59,000	\$59,000
CREDIT CARD FEES											
LEGAL NOTICES AND EMPLOYMENT ADS											
\$55,000											
\$4,000											
4137552	5755100	Office Supplies		\$1,360	\$980	\$1,000	\$1,000	\$30	\$2,500	\$1,000	\$1,000
4137552	5755200	Operating Supplies		\$4,061	\$6,208	\$12,800	\$12,800	\$2,982	\$15,200	\$15,200	\$15,200
JANITORIAL SUPPLIES											
\$6,000											

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		SAFETY SHOES FOR STAFF									\$2,000
		SECURITY KEY CARDS									\$1,500
		UNIFORM FOR STAFF (SHIRTS)									\$4,500
		WATER									\$1,200
4137552	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$9,300	\$9,300
		MAINTENANCE X PROGRAM (TWO USERS)									\$1,200
		QUICKBOOKS PRO									\$1,500
		SCRIBBLE CLOUD									\$4,600
		YARDI LEASE SOFTWARE PROGRAM									\$2,000
4137552	5755700	Other Expenses		\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$108,128	\$134,585	\$178,871	\$179,371	\$83,823	\$183,842	\$192,842	\$159,365
4137552	5759100	Transfers		\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484	\$577,484
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY25									\$577,484
Transfers				\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484	\$577,484
4137552	5759803	Operating		\$0	\$0	\$716,489	\$676,739	\$0	\$0	\$12,924	\$74,744
4137552	5759804	Salary Contingency		\$0	\$0	\$16,614	\$16,614	\$0	\$143,274	\$120,502	\$88,939
		RESERVE FOR MERIT INCREASES									\$18,487
		RESERVE FOR NEW POSITIONS									\$70,452
Reserves				\$0	\$0	\$733,103	\$693,353	\$0	\$143,274	\$133,426	\$163,683
General Administration - Total				\$610,730	\$695,103	\$1,543,310	\$1,505,360	\$381,208	\$986,464	\$985,616	\$1,089,951

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4137554	5751200	Regular Salaries & Wages		\$212,086	\$253,089	\$271,574	\$271,574	\$125,305	\$291,281	\$291,281	\$297,878
4137554	5751400	Overtime		\$10,152	\$12,079	\$12,500	\$12,500	\$8,650	\$12,500	\$12,500	\$12,500
4137554	5751500	Special Pay		\$330	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4137554	5752100	FICA Taxes		\$16,687	\$19,902	\$21,759	\$21,759	\$10,055	\$23,267	\$23,267	\$23,771
4137554	5752200	Retirement Contributions		\$16,154	\$19,398	\$22,726	\$22,726	\$10,716	\$24,302	\$24,302	\$31,038
4137554	5752300	Life & Health Insurance		\$60,333	\$76,872	\$87,453	\$87,453	\$38,641	\$89,451	\$89,451	\$89,451
Personnel Services				\$315,742	\$381,699	\$416,372	\$416,372	\$193,547	\$441,161	\$441,161	\$454,998
4137554	5753400	Other Contractual Service		\$29,660	\$62,029	\$129,500	\$148,500	\$48,664	\$208,720	\$198,720	\$198,720
		ACCESS CONTROL UPGRADES AND SOFTWARE									\$2,500
		BAY BOTTOM CLEAN UP									\$25,000
		DERELICT VESSEL REMOVAL									\$50,000
		KWPD SECURITY DETAIL									\$25,000
		MISC. DIVING SERVICE FOR MOORING FIELD									\$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS									\$2,500
		PEST CONTROL									\$720
		STAFF UNIFORM (PANTS)									\$2,500
		TERMITE TENTING									\$6,000
		TWO MOORING FIELD INSPECTIONS									\$72,500
		WASTE OIL & GAS REMOVAL									\$7,000
4137554	5754300	Utility Services		\$32,396	\$45,412	\$53,000	\$53,000	\$23,310	\$73,000	\$59,000	\$59,000
		CITY MARINA SOLID WASTE AND RECYCLING									\$56,000
		DUMP FEES									\$3,000
4137554	5754302	Electricity		\$9,134	\$9,453	\$11,000	\$11,000	\$3,725	\$11,300	\$11,300	\$11,300
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING									\$11,300
4137554	5754303	Wastewater		\$2,365	\$2,316	\$3,000	\$3,000	\$1,022	\$3,100	\$2,600	\$2,600
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING									\$2,600
4137554	5754304	Water		\$6,566	\$6,728	\$10,000	\$10,000	\$3,104	\$10,300	\$8,000	\$8,000
		WATER FOR MOORING FIELD SHOWER BUILDING									\$8,000
4137554	5754600	Repairs and Maintenance		\$58,791	\$122,060	\$68,250	\$178,250	\$71,469	\$197,400	\$179,900	\$179,900

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		TWO WASHERS									\$10,000
		Capital Outlay		\$0	\$0	\$355,500	\$278,297	\$17,139	\$121,500	\$121,500	\$121,500
		Mooring Fields - Total		\$465,475	\$635,109	\$1,064,922	\$1,116,719	\$364,499	\$1,088,281	\$1,039,981	\$1,053,818
		Garrison Bight Fund Expenditures - Total		\$2,037,892	\$2,442,961	\$6,143,167	\$6,211,515	\$1,283,846	\$5,634,233	\$5,217,325	\$5,322,345



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 2024/2025

Fund: 502 Insurance Programs
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5020000	3291000	CC Admin Fees		\$66	\$95	\$100	\$100	\$38	\$0	\$0	\$100
Permits Fees & Special Assessm				\$66	\$95	\$100	\$100	\$38	\$0	\$0	\$100
5020000	3610000	Interest Earnings		\$16,659	\$138,967	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000
5020000	3699000	Proceeds/Subrogation		\$41,140	\$142,229	\$0	\$0	\$13,437	\$0	\$0	\$0
5020000	3699002	Excess Insurance		\$113,549	\$175,426	\$0	\$0	\$79,823	\$0	\$0	\$0
5020000	3699003	Aggregate		\$329,277	\$58,628	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$845,478	\$921,113	\$925,000	\$925,000	\$459,260	\$950,000	\$950,000	\$950,000
5020000	3699300	Employer Health		\$6,382,244	\$7,569,591	\$9,325,278	\$9,325,278	\$3,667,834	\$9,427,948	\$9,463,374	\$9,463,374
5020000	3699400	Worker Comp		\$1,393,885	\$1,409,140	\$1,612,173	\$1,612,173	\$806,087	\$1,642,826	\$1,716,326	\$2,053,999
5020000	3699500	General Liability		\$1,794,648	\$3,258,013	\$4,260,002	\$4,260,002	\$2,130,001	\$4,313,307	\$4,577,759	\$4,415,144
5020000	3699600	COBRA/Retiree		\$244,321	\$237,777	\$275,000	\$275,000	\$106,996	\$305,000	\$305,000	\$305,000
Misc Revenue				\$11,161,200	\$13,910,884	\$16,422,453	\$16,422,453	\$7,263,437	\$16,639,081	\$17,037,459	\$17,212,517
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$3,041,355	\$3,041,355	\$0	\$0	\$3,936,395	\$3,124,887
Other Sources				\$0	\$0	\$3,041,355	\$3,041,355	\$0	\$0	\$3,936,395	\$3,124,887
Insurance Fund Revenue - Total				\$11,161,266	\$13,910,979	\$19,463,908	\$19,463,908	\$7,263,475	\$16,639,081	\$20,973,854	\$20,337,504

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5021951	5191200	Regular Salaries & Wages		\$109,735	\$127,078	\$136,637	\$136,637	\$63,064	\$143,469	\$143,469	\$147,129
5021951	5191400	Overtime		\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5192100	FICA Taxes		\$7,470	\$9,248	\$10,453	\$10,453	\$4,550	\$10,975	\$10,975	\$11,255
5021951	5192200	Retirement Contributions		\$8,355	\$10,264	\$10,931	\$10,931	\$5,045	\$11,478	\$11,478	\$14,713
5021951	5192300	Life & Health Insurance		\$25,078	\$32,179	\$34,981	\$34,981	\$15,403	\$35,426	\$35,426	\$35,426
Personnel Services				\$150,737	\$178,768	\$193,002	\$193,002	\$88,062	\$201,348	\$201,348	\$208,523
5021951	5193100	Professional Services		\$16,487	\$19,264	\$26,000	\$26,000	\$8,096	\$29,000	\$58,500	\$58,500
		ACTUARY FYE 2024									\$2,000
		AMERICAN SIGN LANGUAGE									\$500
		INSURANCE CONSULTANT									\$20,000
		PROPERTY APPRAISAL FOR INSURANCE									\$30,000
		TOTAL COMPLIANCE NETWORK									\$6,000
5021951	5193200	Accounting & Auditing		\$12,191	\$9,934	\$13,507	\$13,507	\$0	\$12,124	\$12,124	\$12,124
		SHARE OF ANNUAL CITY AUDIT									\$12,124
5021951	5194000	Travel & Per Diem		\$3,720	\$2,480	\$5,000	\$5,000	\$2,651	\$7,000	\$7,000	\$7,000
		RISK MANAGEMENT CONFERENCES-WCCP ASSOCIATION-PUBLIC RISK MGMT OF FLORIDA-WORKERS COMPENSATION INSTITUTE-RELATION INSURANCE (TPA) FILE AUDIT-PRIMA-G									\$7,000
5021951	5194100	Communications/Postage		\$11	\$0	\$188	\$188	\$0	\$188	\$188	\$188
		POSTAGE FOR REGISTERED MAIL FOR CLAIMS ACTIVITY									\$188
5021951	5194900	Other Current Charges		\$60	\$0	\$375	\$375	\$0	\$375	\$375	\$375
		ADVERTISING-COOKE COMMUNICATIONS									\$375
5021951	5195100	Office Supplies		\$1,043	\$1,178	\$2,000	\$2,000	\$559	\$2,000	\$2,000	\$2,000
5021951	5195200	Operating Supplies		\$0	\$418	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195500	Training		\$1,247	\$420	\$27,000	\$24,200	\$805	\$27,000	\$27,000	\$27,000
		EMPLOYEE SAFETY TRAINING PROGRAM									\$25,000
		RISK MANAGEMENT CONFERENCE REGISTRATION FEES									\$2,000
Operating Expenditures				\$34,759	\$33,693	\$74,070	\$71,270	\$12,110	\$77,687	\$107,187	\$107,187
5021951	5196400	Machinery & Equipment		\$0	\$22,041	\$0	\$2,800	\$2,765	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
Capital Outlay				\$0	\$22,041	\$0	\$2,800	\$2,765	\$0	\$0	\$0
5021951	5199100	Transfers		\$410,089	\$539,027	\$600,454	\$601,096	\$300,227	\$546,150	\$546,150	\$546,150
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25											
\$546,150											
Transfers				\$410,089	\$539,027	\$600,454	\$601,096	\$300,227	\$546,150	\$546,150	\$546,150
5021951	5199803	Operating		\$0	\$0	\$2,661,003	\$2,660,361	\$0	\$0	\$3,281,189	\$2,918,474
5021951	5199804	Salary Contingency		\$0	\$0	\$3,160	\$3,160	\$0	\$3,318	\$3,318	\$3,462
RESERVE FOR MERIT INCREASES											
\$3,462											
Reserves				\$0	\$0	\$2,664,163	\$2,663,521	\$0	\$3,318	\$3,284,507	\$2,921,936
General Administration - Total				\$595,585	\$773,530	\$3,531,689	\$3,531,689	\$403,165	\$828,503	\$4,139,192	\$3,783,796

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5021952	5193100	Professional Services		\$16,654	\$19,940	\$20,000	\$20,000	\$9,499	\$20,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021952	5194500	Insurance		\$1,954,525	\$2,361,512	\$3,138,569	\$3,138,569	\$1,631,928	\$3,388,540	\$3,388,540	\$3,298,509
		ANCILLIARCY COVERAGE									\$145,750
		GENERAL LIABILITY/PROPERTY & CRIME/AUTO/POI/EMPLOYEE BENEFITS									\$3,215,144
		PARTICIPATION CREDIT									(\$62,385)
5021952	5194501	Claims Payments		\$443,254	\$474,359	\$670,879	\$670,879	\$768,350	\$950,000	\$950,000	\$900,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 25 & ALL YEARS PRIOR									\$900,000
5021952	5194504	In-House Small Claims		\$32,758	\$41,225	\$75,000	\$75,000	\$13,704	\$75,000	\$75,000	\$50,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$50,000
Operating Expenditures				\$2,447,191	\$2,897,035	\$3,904,448	\$3,904,448	\$2,423,482	\$4,433,540	\$4,438,540	\$4,273,509
Liability Insurance - Total				\$2,447,191	\$2,897,035	\$3,904,448	\$3,904,448	\$2,423,482	\$4,433,540	\$4,438,540	\$4,273,509

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5021953	5193100	Professional Services		\$20,887	\$23,226	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5194500	Insurance		\$270,702	\$290,884	\$321,424	\$321,424	\$149,976	\$346,248	\$346,248	\$330,325
		EXCESS WRK COMP									\$302,325
		FLA ANL SELF-INSR'D ASSESSMENT									\$28,000
5021953	5194501	Claims Payments		\$711,925	\$355,930	\$1,115,087	\$1,115,087	\$439,342	\$1,300,000	\$1,300,000	\$1,200,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 25 & ALL YEARS PRIOR									\$1,200,000
Operating Expenditures				\$1,003,514	\$670,040	\$1,461,511	\$1,461,511	\$589,318	\$1,671,248	\$1,671,248	\$1,555,325
Worker's Compensation - Total				\$1,003,514	\$670,040	\$1,461,511	\$1,461,511	\$589,318	\$1,671,248	\$1,671,248	\$1,555,325

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5021954	5193100	Professional Services		\$5,025	\$1,530	\$6,000	\$6,000	\$0	\$6,500	\$6,500	\$6,500
		OPEB ACTUARIAL									\$6,500
5021954	5194500	Insurance		\$7,646,780	\$8,321,645	\$10,560,260	\$10,560,260	\$4,547,511	\$10,682,948	\$10,718,374	\$10,718,374
5021954	5194505	House Bill 426 Payments		\$31,913	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$7,683,718	\$8,328,175	\$10,566,260	\$10,566,260	\$4,547,511	\$10,689,448	\$10,724,874	\$10,724,874
Health Insurance - Total				\$7,683,718	\$8,328,175	\$10,566,260	\$10,566,260	\$4,547,511	\$10,689,448	\$10,724,874	\$10,724,874
Insurance Fund Expenditures - Total				\$11,730,007	\$12,668,780	\$19,463,908	\$19,463,908	\$7,963,476	\$17,619,421	\$20,973,854	\$20,337,504



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 2024/2025

Fund: 601 Bahama Village TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6010000	3380200	Monroe County-TIF District		\$645,777	\$720,107	\$924,423	\$924,423	\$924,423	\$1,020,357	\$1,020,357	\$1,010,526
		InterGovernmental Revenue		\$645,777	\$720,107	\$924,423	\$924,423	\$924,423	\$1,020,357	\$1,020,357	\$1,010,526
6010000	3510200	Fines/Restitution		\$169	\$244	\$0	\$0	\$89	\$0	\$0	\$0
		Fines & Forfeitures		\$169	\$244	\$0	\$0	\$89	\$0	\$0	\$0
6010000	3610000	Interest Earnings		\$35,179	\$304,640	\$30,000	\$30,000	\$0	\$30,000	\$10,000	\$15,000
		Misc Revenue		\$35,179	\$304,640	\$30,000	\$30,000	\$0	\$30,000	\$10,000	\$15,000
6010000	3810100	General		\$527,508	\$594,578	\$707,893	\$707,893	\$707,893	\$718,765	\$781,357	\$755,540
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$278,038	\$278,038	\$0	\$0	\$811,753	\$813,246
		Other Sources		\$527,508	\$594,578	\$985,931	\$985,931	\$707,893	\$718,765	\$1,593,110	\$1,568,786
		Bahama Village TIF Fund Revenue - Total		\$1,208,633	\$1,619,569	\$1,940,354	\$1,940,354	\$1,632,405	\$1,769,122	\$2,623,467	\$2,594,312

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6015502	5551200	Salaries and Wages		\$10,691	\$8,702	\$47,513	\$47,513	\$21,929	\$50,886	\$50,886	\$50,886
6015502	5551500	Special Pay		\$60	\$30	\$0	\$0	\$90	\$180	\$180	\$180
6015502	5552100	FICA		\$747	\$644	\$3,635	\$3,635	\$1,628	\$3,907	\$3,907	\$3,907
6015502	5552200	Retirement		\$790	\$696	\$3,801	\$3,801	\$1,754	\$4,071	\$4,071	\$5,089
6015502	5552300	Health & Life Insurance		\$1,493	\$2,126	\$8,745	\$8,745	\$3,851	\$8,857	\$8,857	\$8,857
Personnel Services				\$13,780	\$12,198	\$63,694	\$63,694	\$29,252	\$67,901	\$67,901	\$68,919
6015502	5553100	Professional Services		\$47,370	\$17,045	\$750,000	\$750,000	\$0	\$400,870	\$250,000	\$260,000
		BV55022401 - OLIVIA STREET DRAINAGE (CARRY FORWARD \$50,000) CRA CONSULTANT FOR PLAN UPDATES									\$250,000 \$10,000
6015502	5553200	Accounting & Auditing		\$5,500	\$6,000	\$7,500	\$7,500	\$0	\$7,500	\$1,209	\$1,209
		SHARE OF ANNUAL AUDIT									\$1,209
6015502	5554000	Travel & Per Diem		\$1,108	\$0	\$3,600	\$3,600	\$746	\$3,900	\$3,900	\$3,900
		ANNUAL FRA CONFERENCE - INCLUDES HOTEL, AIRFARE AND PER DIEM (3 PEOPLE)									\$3,900
6015502	5554600	Repairs and Maintenance		\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
6015502	5554900	Other Current Charges		\$4,088	\$175	\$928	\$928	\$88	\$508	\$508	\$508
		BVRAC MEETINGS 4 @ \$70/ SPECIAL MEETINGS 2 @ \$70 DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS									\$420 \$88
6015502	5555400	Books-Subscrip-Memberships		\$0	\$995	\$995	\$995	\$995	\$0	\$870	\$870
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES									\$870
6015502	5555500	Training		\$0	\$0	\$1,185	\$1,185	\$65	\$0	\$1,185	\$4,485
		ANNUAL FRA CONFERENCE REGISTRATION FEE (3 PEOPLE) STAFF TRAINING									\$1,185 \$3,300
Operating Expenditures				\$58,065	\$24,215	\$864,208	\$864,208	\$1,893	\$412,778	\$257,672	\$270,972
6015502	5556200	Buildings		\$36,558	\$966,642	\$80,000	\$80,000	\$2,391,520	\$505,000	\$1,006,000	\$1,006,000
		BV55021701 - FREDERICK DOUGLASS COMMUNITY CENTER (CARRY FORWARD \$3,243,606) NEW CIP - DOUGLASS GYM RENOVATIONS									\$506,000 \$500,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6015502	5556300	Infrastructure		\$0	\$99,491	\$250,000	\$250,000	\$0	\$0	\$0	\$0
		BV55022403 - WILLIE WARD PARK RENOVATIONS (CARRY FORWARD \$250,000)									\$0
		Capital Outlay		\$36,558	\$1,066,133	\$330,000	\$330,000	\$2,391,520	\$505,000	\$1,006,000	\$1,006,000
6015502	5558300	Other Grants and Aid		\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
		FUNDING FOR 16 UNITS OF 3.2 HOUSING									\$400,000
		Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
6015502	5559100	Transfers		\$40,097	\$55,710	\$324,968	\$324,968	\$37,484	\$1,876,808	\$376,808	\$676,808
		TRANSFER TO CAPITAL PROJECTS FUND FOR DIESEL PLANT STABILIZATION									\$300,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$76,808
		TRANSFER TO INFRASTRUCTURE FUND FOR MLK POOL RENOVATION PROJECT									\$300,000
		Transfers		\$40,097	\$55,710	\$324,968	\$324,968	\$37,484	\$1,876,808	\$376,808	\$676,808
6015502	5559800	Reserves		\$0	\$0	\$356,385	\$356,385	\$0	\$0	\$513,909	\$170,416
6015502	5559804	Salary Contingency		\$0	\$0	\$1,099	\$1,099	\$0	\$1,177	\$1,177	\$1,197
		Reserves		\$0	\$0	\$357,484	\$357,484	\$0	\$1,177	\$515,086	\$171,613
		Bahama Village TIF Fund Expenditures - Total		\$148,500	\$1,158,256	\$1,940,354	\$1,940,354	\$2,460,148	\$2,863,664	\$2,623,467	\$2,594,312



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 2024/2025

Fund: 603 Caroline Street TIF
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6030000	3380200	Monroe County-TIF District		\$627,978	\$678,529	\$813,166	\$813,166	\$813,166	\$882,004	\$882,004	\$873,505
			InterGovernmental Revenue	\$627,978	\$678,529	\$813,166	\$813,166	\$813,166	\$882,004	\$882,004	\$873,505
6030000	3610000	Interest Earnings		\$11,731	\$128,063	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
			Misc Revenue	\$11,731	\$128,063	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
6030000	3810100	General		\$512,969	\$560,248	\$622,696	\$622,696	\$622,696	\$621,416	\$675,410	\$653,093
6030000	3899110	Project Carryforward Reserve		\$0	\$0	\$840,304	\$875,787	\$0	\$0	\$977,388	\$978,843
			Other Sources	\$512,969	\$560,248	\$1,463,000	\$1,498,483	\$622,696	\$621,416	\$1,652,798	\$1,631,936
		Caroline Street TIF Fund Revenue - Total		\$1,152,678	\$1,366,840	\$2,296,166	\$2,331,649	\$1,435,862	\$1,523,420	\$2,554,802	\$2,525,441

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6035503	5551200	Salaries and Wages		\$10,691	\$8,702	\$47,513	\$47,513	\$21,929	\$50,886	\$50,886	\$50,886
6035503	5551500	Special Pay		\$60	\$30	\$0	\$0	\$90	\$180	\$180	\$180
6035503	5552100	FICA		\$747	\$644	\$3,635	\$3,635	\$1,628	\$3,907	\$3,907	\$3,907
6035503	5552200	Retirement		\$790	\$696	\$3,801	\$3,801	\$1,754	\$4,071	\$4,071	\$5,089
6035503	5552300	Health & Life Insurance		\$1,493	\$2,126	\$8,745	\$8,745	\$3,851	\$8,857	\$8,857	\$8,857
Personnel Services				\$13,780	\$12,198	\$63,694	\$63,694	\$29,252	\$67,901	\$67,901	\$68,919
6035503	5553100	Professional Services		\$870	\$0	\$160,000	\$160,000	\$0	\$10,870	\$10,000	\$10,000
		RETAINER FOR CRA OUTSIDE COUNSEL FOR CRA PLAN REVIEW									\$10,000
6035503	5553200	Accounting & Auditing		\$5,500	\$6,000	\$7,500	\$7,500	\$0	\$7,500	\$1,430	\$1,430
		SHARE OF ANNUAL AUDIT									\$1,430
6035503	5554000	Travel & Per Diem		\$1,345	\$0	\$2,400	\$2,400	\$746	\$2,600	\$2,600	\$2,600
		ANNUAL FRA CONFERENCE - INCLUDES HOTEL, AIRFARE AND PER DIEM (2 PEOPLE)									\$2,600
6035503	5554600	Repairs and Maintenance		\$0	\$0	\$0	\$35,483	\$0	\$0	\$0	\$0
6035503	5554900	Other Current Charges		\$88	\$50	\$88	\$88	\$88	\$88	\$88	\$88
		DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS									\$88
6035503	5555400	Books-Subscrip-Memberships		\$1,580	\$995	\$995	\$995	\$995	\$0	\$870	\$870
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES									\$870
6035503	5555500	Training		\$0	\$0	\$0	\$0	\$65	\$0	\$790	\$790
		ANNUAL FRA CONFERENCE REGISTRATION FEE (2 PEOPLE)									\$790
Operating Expenditures				\$9,383	\$7,045	\$170,983	\$206,466	\$1,893	\$21,058	\$15,778	\$15,778
6035503	5556300	Infrastructure		\$122,424	\$116,477	\$1,000,000	\$1,000,000	\$6,060	\$0	\$1,200,000	\$1,200,000
		CS55032001 - CAROLINE STREET PAVING (CARRY FORWARD \$2,962,189)									\$0
		NEW CIP - CONCH REPUBLIC PARKING LOT									\$1,200,000
Capital Outlay				\$122,424	\$116,477	\$1,000,000	\$1,000,000	\$6,060	\$0	\$1,200,000	\$1,200,000
6035503	5559100	Transfers		\$2,031,537	\$41,860	\$310,384	\$310,384	\$30,192	\$52,421	\$52,421	\$52,421

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
											\$52,421
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									
		Transfers		\$2,031,537	\$41,860	\$310,384	\$310,384	\$30,192	\$52,421	\$52,421	\$52,421
6035503	5559803	Operating		\$0	\$0	\$750,006	\$750,006	\$0	\$0	\$1,217,525	\$1,187,126
6035503	5559804	Salary Contingency		\$0	\$0	\$1,099	\$1,099	\$0	\$1,177	\$1,177	\$1,197
		Reserves		\$0	\$0	\$751,105	\$751,105	\$0	\$1,177	\$1,218,702	\$1,188,323
		Caroline Street TIF Expenditures - Total		\$2,177,123	\$177,580	\$2,296,166	\$2,331,649	\$67,396	\$142,557	\$2,554,802	\$2,525,441