City of Key West

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 001 General Fund

Department: 1305 Key West TV

Key	Object		Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted		FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
0011305	5133100	Professional Services			\$0	\$0	\$150	\$150	\$0	\$150	\$150
			FAA PART 107								\$150
0011305	5134000	Travel & Per Diem			\$0	\$0	\$200	\$200	\$0	\$200	\$200
			FAA PART 107								\$200
0011305	5134100	Communications/Post	tage		\$74	\$0	\$5,100	\$5,100	\$0	\$5,100	\$5,100
			COMCAST - CABLE TV FO GENERAL AV EQUIPMEN								\$3,600 \$1,500
0011305	5134600	Repairs and Maintena	ance		\$1,080	\$8,495	\$15,000	\$15,000	\$7,000	\$15,000	\$15,240
			AMX MAINTENANCE AV E AMX MAINTENANCE ON S LINK CLOSED CAPTION E RE-CABLING COMMISSIO	SITE ENCODER MAINTENANCE	RING						\$3,500 \$4,500 \$7,000 \$240
0011305 0011305		Office Supplies Operating Supplies			\$69 \$3,095		. ,	\$1,000 \$1,757	·	\$1,000 \$11,190	\$1,000 \$9,650
			DESKTOP CAMERAS DIGITAL SIGNAGE MONIT DVD'S FLASH DRIVES MISC CABLES (HDMI, SDI RUGGED 2TB HARD DRIV SD CARDS)							\$1,000 \$7,200 \$250 \$100 \$400 \$400 \$300
0011305	5135400	Books-Subscrp-Memb	pership		\$3,344	\$2,713	\$17,010	\$17,010	\$7,223	\$9,510	\$9,510
			ADOBE CC LICENSING LINKEDIN YEARLY MEMB MUSIC SOFTWARE LICEN ZOOM LICENSING								\$4,700 \$360 \$250 \$4,200
0011305	5135500	Training			\$207	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
			ADOBE CC CERT.								\$2,000

City of Key West

Budget Preparation Worksheets

Fiscal Year 2022/2023

Fund: 001 General Fund

Department: 1305 Key West TV

Key OI	Object	Account Description	Category				-	FY 2021/2022		
	-	•		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
Operating Expenditures				\$7,868	\$12,671	\$44,450	\$42,217	\$14,858	\$44,150	\$42,850
0011305	0011305 5136400 Machinery & Equipment				\$0	\$0	\$2,233	\$2,221	\$0	\$1,300
REPLACEMENT DSLR CAMERA										\$1,300
			Capital Outlay	\$64,800	\$0	\$0	\$2,233	\$2,221	\$0	\$1,300
Key West TV - Total				\$72,668	\$12,671	\$44,450	\$44,450	\$17,079	\$44,150	\$44,150