

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

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Workshop
0011900	5191200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$0	(\$1,344,330)	(\$1,526,552)
		3.25% PERSONNEL SERVICES/VACANT POSITIONS									(\$1,526,552)
0011900	5192400	Workers Compensation		\$970,652	\$970,652	\$970,652	\$970,652	\$485,326	\$970,652	\$970,652	\$970,652
0011900	5192500	Unemployment Compensation		\$0	\$5,786	\$5,000	\$5,000	\$22,289	\$5,000	\$5,000	\$5,000
Personnel Services				\$970,652	\$976,438	\$975,652	\$975,652	\$507,615	\$975,652	(\$368,678)	(\$550,900)
0011900	5193100	Professional Services		\$26,822	\$64,250	\$60,000	\$96,775	\$25,000	\$60,000	\$62,500	\$62,500
		GRANT WRITER									\$62,500
0011900	5193200	Accounting & Auditing		\$46,794	\$45,763	\$56,341	\$56,341	\$24,142	\$56,341	\$52,026	\$52,026
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT									\$42,026
		LEASE HOLD AUDIT									\$10,000
0011900	5194500	Insurance		\$1,008,232	\$1,032,518	\$1,032,518	\$1,032,518	\$516,259	\$1,032,518	\$1,032,518	\$1,182,518
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE									\$1,182,518
0011900	5194800	Promotional Expenses		\$2,583	\$5,654	\$2,000	\$2,000	\$10	\$2,000	\$2,000	\$2,000
		PARADE & TREE LIGHTING									\$2,000
0011900	5194801	Associate Morale		\$11,241	\$13,240	\$10,000	\$10,000	\$0	\$10,000	\$24,000	\$24,000
		HOLIDAY PARTY									\$12,000
		SUMMER EMPLOYEE EVENT - KEY WEST FORWARD INITIATIVE									\$12,000
0011900	5194900	Other Current Charges		\$489,194	\$399,811	\$495,000	\$495,000	\$266,303	\$495,000	\$485,000	\$485,000
		CREDIT CARD FEES									\$395,000
		ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY									\$90,000
Operating Expenditures				\$1,584,867	\$1,561,236	\$1,655,859	\$1,692,634	\$831,714	\$1,655,859	\$1,658,044	\$1,808,044
0011900	5196300	Infrastructure		\$0	\$0	\$0	\$12,357	\$6,000	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$12,357	\$6,000	\$0	\$0	\$0
0011900	5198100	Aid to Government Organization		\$0	\$0	\$430,000	\$430,000	\$133,333	\$400,000	\$0	\$0

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Fund: 001 General Fund
Department: 1900 Non-Departmental

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0011900	5198200	Aid to Pvt. Organizations		\$189,245	\$118,464	\$95,000	\$533,910	\$348,883	\$205,300	\$210,500	\$210,500
		A POSITIVE STEP OF MONROE COUNTY									\$35,000
		AHEC									\$15,000
		BOYS AND GIRLS CLUB									\$25,000
		F.I.R.M.									\$50,000
		KEYS TO BE THE CHANGE									\$8,000
		POLICE ATHLETIC LEAGUE									\$32,500
		ROTARY (FIREWORKS)									\$45,000
Grants and Aid				\$189,245	\$118,464	\$525,000	\$963,910	\$482,216	\$605,300	\$210,500	\$210,500
0011900	5199100	Transfers		\$981,915	\$2,648,434	\$1,483,115	\$1,483,115	\$1,200,085	\$1,025,000	\$1,806,185	\$1,864,346
		TIF TAXES (FUND 601) JUNE DR-420TIF									\$527,508
		TIF TAXES (FUND 603) JUNE DR-420TIF									\$512,969
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND									\$445,530
		TRANSFER TO TRUMAN WATERFRONT FUND									\$378,339
Transfers				\$981,915	\$2,648,434	\$1,483,115	\$1,483,115	\$1,200,085	\$1,025,000	\$1,806,185	\$1,864,346
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$152,294	\$0	\$200,000	\$200,000	\$200,000
0011900	5199803	Operating		\$0	\$0	\$10,663,405	\$11,515,984	\$0	\$0	\$10,691,760	\$10,631,450
		OPERATING RESERVE - 75 DAYS									\$10,691,760
		ADDITIONAL OPERATING EXPENDITURE REDUCTIONS TO BE IDENTIFIED									(\$60,310)
0011900	5199804	Salary Contingency		\$0	\$0	(\$540,851)	(\$540,851)	\$0	\$0	\$600,023	\$342,216
Reserves				\$0	\$0	\$10,322,554	\$11,127,427	\$0	\$200,000	\$11,491,783	\$11,173,666
Non-Departmental - Total				\$3,726,679	\$5,304,571	\$14,962,180	\$16,255,095	\$3,027,630	\$4,461,811	\$14,797,834	\$14,505,656

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
0011902	5193100	Professional Services		\$7,029	\$7,838	\$6,500	\$6,500	\$2,585	\$6,500	\$6,500	\$6,500
		FIRE EXAMS (2) @ \$2,250									\$4,500
		POLICE EXAMS (1) @ \$1,800 PLUS RELATED EXPENSES									\$2,000
0011902	5194100	Communications/Postage		\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
		POSTAGE									\$50
Operating Expenditures				\$7,029	\$7,838	\$6,550	\$6,550	\$2,585	\$6,550	\$6,550	\$6,550
Civil Service Board - Total				\$7,029	\$7,838	\$6,550	\$6,550	\$2,585	\$6,550	\$6,550	\$6,550

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 1903 Elections

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
0011903	5191200	Regular Salaries & Wages		\$7,967	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Personnel Services				\$7,967	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
0011903	5193400	Other Contractual Service		\$30,160	\$75	\$0	\$0	\$0	\$0	\$0	\$31,000
0011903	5194400	Rentals & Leases		\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$550
0011903	5194900	Other Current Charges		\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Operating Expenditures				\$31,117	\$75	\$0	\$0	\$0	\$0	\$0	\$32,000
Elections - Total				\$39,085	\$75	\$0	\$0	\$0	\$0	\$0	\$40,000