Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	•	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Ney	Object	Account Description		Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011900	5191200	Regular Salaries & Wa	ages		\$0	\$0	(\$1,777,056)	(\$1,777,056)	\$0	\$0	(\$1,109,208)	(\$750,733)
			3% PERSONNEL SERVICE DELETED POSITIONS	S/VACANT POSITIONS								(\$1,642,397) \$891,664
0011900		Workers Compensatio			\$970,652	\$970,652	\$980,000	\$980,000		·	\$1,050,000	
0011900	5192500	Unemployment Compe	ensation		\$45,265	\$193	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
				Personnel Services	\$1,015,917	\$970,845	(\$792,056)	(\$792,056)	\$490,000	\$0	(\$54,208)	\$304,267
0011900	5193100	Professional Services			\$106,255	\$81,783	\$65,000	\$82,673	\$28,770	\$60,000	\$183,000	\$183,000
			GRANT ADMINISTRATION GRANT WRITER									\$116,000 \$67,000
0011900	5193200	Accounting & Auditing			\$48,650	\$49,427	\$53,877	\$53,877	\$24,437	\$53,877	\$84,868	\$84,868
			GENERAL FUND SHARE O LEASE HOLD AUDIT	F ANNUAL CITY AUDIT								\$64,868 \$20,000
0011900		Other Contractual Ser	vice		\$0	\$0	\$0	\$3,340			\$0	\$0
0011900	5194500	Insurance			\$1,032,518	\$1,182,518	\$1,844,097	\$1,844,097	\$922,049	\$1,032,518	\$2,400,000	\$2,400,000
			GENERAL FUND SHARE O	F PROPERTY & LIABILITY	INSURANCE							\$2,400,000
0011900		Repairs and Maintena	nce		\$0	\$0	\$0	\$17,800		·	\$0	\$0
0011900	5194700	Printing & Binding			\$0	\$3,975	\$0	\$0	\$10,900	\$0	\$11,000	\$11,000
			ANNUAL REPORT PRINTIN	IG								\$11,000
0011900	5194800	Promotional Expenses	3		\$1,391	\$3,008	\$78,000	\$60,200	\$52,676	\$2,000	\$83,000	\$158,000
			CITY HOLIDAY LIGHTING PARADE & TREE LIGHTING	3								\$150,000 \$8,000
0011900	5194801	Associate Morale			\$0	\$12,516	\$73,000	\$73,000	\$15,138	\$24,000	\$33,000	\$33,000
			EMPLOYEE LUNCH EVENT HOLIDAY PARTY SUMMER EMPLOYEE EVE									\$8,000 \$20,000 \$5,000
0011900	5194900	Other Current Charges	S		\$473,674	\$563,655	\$544,000	\$544,000	\$336,201	\$485,000	\$584,500	\$584,500
			CREDIT CARD FEES									\$360,000

### **City of Key West**

#### **Annual Budget**

Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account l	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
			EMS CREDIT CARD FEES ESTIMATED PROPERTY TO PASSPORT CREDIT CARD		PERTY							\$4,500 \$100,000 \$120,000
0011900	5195200	Operating Supplies			\$0	\$198	\$0	\$1,000	\$231	\$0	\$0	\$0
			Ор	perating Expenditures	\$1,662,488	\$1,897,079	\$2,657,974	\$2,679,987	\$1,411,542	\$1,657,395	\$3,379,368	\$3,454,368
011900	5196300	Infrastructure			\$12,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Capital Outlay	\$12,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0
011900	5198100	Aid to Government Or	ganization		\$430,000	\$3,640,000	\$300,000	\$300,000	\$100,000	\$400,000	\$200,000	\$200,000
			HOUSING AUTHORITY FO	R POINCIANA GARDENS S	SUPPORT							\$200,000
011900	5198200	Aid to Pvt. Organizatio	ons		\$612,270	\$236,554	\$195,000	\$345,000	\$233,503	\$222,800	\$218,800	\$218,800
			A POSITIVE STEP OF MON AHEC F.I.R.M. KEYS TO BE THE CHANGE POLICE ATHLETIC LEAGU ROTARY (FIREWORKS)	Ē								\$35,000 \$24,000 \$50,000 \$30,000 \$34,800
				Grants and Aid	\$1,042,270	\$3,876,554	\$495,000	\$645,000	\$333,503	\$622,800	\$418,800	\$418,800
0011900	5199100	Transfers			\$1,483,115	\$1,864,346	\$2,044,602	\$2,044,602	\$1,599,714	\$1,452,631	\$2,954,388	\$2,262,492
TIF TAXES (FUND 601) JUNE DR-420TIF TIF TAXES (FUND 603) JUNE DR-420TIF TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR CORAL REEF RESTORATION AND MAINTENANCE PROGRAM TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND FOR OPERATIONAL SUPPORT TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR WATER QUALITY TESTING TRANSFER TO COMMUNITY FUND FOR OPERATIONAL SUPPORT TRANSFER TO TRUMAN WATERFRONT FOR OPERATIONAL SUPPORT												\$707,893 \$622,696 \$100,000 \$352,456 \$40,000 \$25,000
				Transfers	\$1,483,115	\$1,864,346	\$2,044,602	\$2,044,602	\$1,599,714	\$1,452,631	\$2,954,388	\$2,262,492
0011900 0011900	5199801 5199803	City Manager Conting Operating	ency		\$0 \$0		\$200,000 \$15,842,880	\$145,266 \$15,747,395		\$200,000 \$0	\$200,000 \$15,832,690	\$200,000 \$16,922,712

Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 1900 Non-Departmental

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

#### Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 1902 Civil Service Board

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

Fiscal Year 2023/2024

Fund: 001 General Fund
Department: 1903 Elections

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Rey	Object	Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011903	5191200	Regular Salaries & Wages		\$0	\$9,742	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5192100	FICA Taxes		\$0	\$404	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$0	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5193400	Other Contractual Service		\$0	\$41,390	\$0	\$0	\$0	\$0	\$0	\$0
		Ор	erating Expenditures	\$0	\$41,390	\$0	\$0	\$0	\$0	\$0	\$0
	Elections - Total				\$51,535	\$0	\$0	\$0	\$0	\$0	\$0