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)	($2,078,742)
			3.25% PERSONNEL SERVICES/VACANT POSITIONS								($2,078,742)
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)**	**($973,742)**
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	$83,000
			CITY HOLIDAY LIGHTING								$75,000
			PARADE & TREE LIGHTING								$8,000
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
			CREDIT CARD FEES								$400,000

City of Key West
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Fiscal Year 2024/2025

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Department: 1900 Non-Departmental

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		EMS CREDIT CARD FEES									$4,800
		ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY									$100,000
		SUBMERGED LAND LEASE PAYMENT									$10,000
		PASSPORT CREDIT CARD FEES									$126,000
0011900	5195200	Operating Supplies		$198	$3,471	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$1,897,079**	**$2,739,608**	**$3,454,368**	**$3,455,187**	**$1,742,955**	**$3,496,084**	**$3,658,584**	**$3,428,096**
0011900	5198100	Aid to Government Organization		$3,640,000	$300,000	$200,000	$200,000	$66,667	$0	$0	$300,000
		HOUSING AUTHORITY FOR POINCIANA GARDENS SUPPORT									$300,000
0011900	5198200	Aid to Pvt. Organizations		$236,554	$342,500	$218,800	$218,800	$100,959	$258,250	$218,800	$218,800
		A POSITIVE STEP OF MONROE COUNTY									$35,000
		AHEC									$24,000
		F.I.R.M.									$50,000
		KEYS TO BE THE CHANGE									$30,000
		POLICE ATHLETIC LEAGUE									$34,800
		ROTARY (FIREWORKS)									$45,000
			Grants and Aid	**$3,876,554**	**$642,500**	**$418,800**	**$418,800**	**$167,626**	**$258,250**	**$218,800**	**$518,800**
0011900	5199100	Transfers		$1,864,346	$2,094,602	$2,262,492	$2,512,492	$2,046,540	$1,476,000	$4,251,369	$3,842,424
		TIF TAXES (FUND 601) JUNE DR-420TIF									$762,744
		TIF TAXES (FUND 603) JUNE DR-420TIF									$659,321
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR CORAL REEF RESTORATION AND MAINTENANCE PROGRAM									$100,000
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR WATER QUALITY TESTING									$127,125
		TRANSFER TO COMMUNITY FUND FOR OPERATIONAL SUPPORT									$25,000
		TRANSFER TO INFRASTRUCTURE FUND FOR CAPITAL PROJECTS									$1,000,000
		TRANSFER TO INTERNAL IMPROVEMENTS FUND FOR PAVING									$1,000,000
		TRANSFER TO TRUMAN WATERFRONT FOR OPERATIONAL SUPPORT									$168,234
			Transfers	**$1,864,346**	**$2,094,602**	**$2,262,492**	**$2,512,492**	**$2,046,540**	**$1,476,000**	**$4,251,369**	**$3,842,424**
0011900	5199801	City Manager Contingency		$0	$0	$200,000	$128,580	$0	$200,000	$200,000	$200,000
0011900	5199803	Operating		$0	$0	$16,922,712	$16,891,641	$0	$0	$19,720,776	$19,318,526
		OPERATING RESERVE - 92 DAYS									$19,318,526

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	$803,252
			RESERVE FOR DELETED POSITIONS								($144,572)
			RESERVE FOR NEW/RECLASS POSITIONS								$548,989
			RESERVE FOR MERIT INCREASES								$398,835
			Reserves	**$0**	**$0**	**$18,270,772**	**$17,377,184**	**$0**	**$2,372,464**	**$20,910,695**	**$20,321,778**
		Non-Departmental - Total		**$8,608,824**	**$6,456,710**	**$24,710,699**	**$24,067,930**	**$4,482,121**	**$8,657,798**	**$28,099,285**	**$27,137,356**

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: 1903 Elections

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
0011903	5191200	Regular Salaries & Wages		$9,742	$0	$0	$0	$0	$0	$0	$0
0011903	5191400	Overtime		$0	$0	$0	$0	$0	$0	$0	$0
0011903	5192100	FICA Taxes		$404	$0	$0	$0	$0	$0	$0	$0
			Personnel Services	**$10,146**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
0011903	5193400	Other Contractual Service		$41,390	$0	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$41,390**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
			Elections - Total	**$51,535**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**