

**Fund: 001    General Fund**  
**Department: 1900    Non-Departmental**

[illegible]



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 001    General Fund

Department: 1900    Non-Departmental

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		TRANSFER TO COMMUNITY FUND FOR OPERATIONAL SUPPORT								\$25,000
		TRANSFER TO TRUMAN WATERFRONT FOR CAPITAL NEEDS								\$60,000
		TRANSFER TO TRUMAN WATERFRONT FOR OPERATIONAL SUPPORT								\$323,828
Transfers				\$2,094,602	\$4,907,349	\$3,836,003	\$3,849,946	\$2,636,261	\$1,625,000	\$2,162,264
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$196,000	\$0	\$200,000	\$200,000
0011900	5199803	Operating		\$0	\$0	\$18,725,034	\$18,711,091	\$0	\$0	\$20,056,208
		OPERATING RESERVE - 92 DAYS								\$20,056,208
0011900	5199804	Salary Contingency		\$0	\$0	\$857,360	\$857,360	\$0	\$3,139,339	\$890,291
		RESERVE FOR NEW/RECLASS POSITIONS								\$448,579
		RESERVE FOR MERIT INCREASES								\$441,712
Reserves				\$0	\$0	\$19,782,394	\$19,764,451	\$0	\$3,339,339	\$21,146,499
Non-Departmental - Total				\$6,395,126	\$9,733,541	\$26,875,975	\$26,871,975	\$5,102,973	\$8,086,323	\$26,463,101

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 001    General Fund

Department: 1902    Civil Service Board

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
0011902	5193100	Professional Services		\$6,152	\$6,773	\$7,600	\$7,600	\$2,540	\$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		\$0	\$0	\$50	\$50	\$0	\$50	\$50
Operating Expenditures				\$6,152	\$6,773	\$7,650	\$7,650	\$2,540	\$7,650	\$7,650
Civil Service Board - Total				\$6,152	\$6,773	\$7,650	\$7,650	\$2,540	\$7,650	\$7,650

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 001    General Fund

Department: 1903    Elections

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
0011903	5191200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
0011903	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5192100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$765	\$0
<b>Personnel Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,765</b>	<b>\$0</b>
0011903	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
0011903	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
0011903	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$500	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,500</b>	<b>\$0</b>
<b>Elections - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,265</b>	<b>\$0</b>