

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
0011900	5191200	Regular Salaries & Wages		\$0	\$0	(\$1,526,688)	(\$1,526,688)	\$0	\$0	(\$1,762,091)
		3.5% PERSONNEL SERVICES/VACANT POSITIONS								(\$1,762,091)
0011900	5192400	Workers Compensation		\$970,652	\$970,652	\$970,652	\$970,652	\$485,326	\$985,000	\$980,000
0011900	5192500	Unemployment Compensation		\$5,786	\$45,265	\$5,000	\$5,000	\$263	\$5,000	\$5,000
Personnel Services				\$976,438	\$1,015,917	(\$551,036)	(\$551,036)	\$485,589	\$990,000	(\$777,091)
0011900	5193100	Professional Services		\$64,250	\$106,255	\$62,500	\$102,245	\$45,316	\$65,000	\$65,000
		GRANT WRITER								\$65,000
0011900	5193200	Accounting & Auditing		\$45,763	\$48,650	\$52,026	\$52,026	\$51,383	\$53,877	\$53,877
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT								\$43,877
		LEASE HOLD AUDIT								\$10,000
0011900	5194500	Insurance		\$1,032,518	\$1,032,518	\$1,182,518	\$1,182,518	\$516,259	\$1,182,518	\$1,450,000
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE								\$1,450,000
0011900	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$8,475	\$0	\$0
0011900	5194800	Promotional Expenses		\$5,654	\$1,391	\$2,000	\$2,000	\$2,719	\$2,000	\$78,000
		CITY CHRISTMS LIGHTING								\$75,000
		PARADE & TREE LIGHTING								\$3,000
0011900	5194801	Associate Morale		\$13,240	\$0	\$24,000	\$24,000	\$11,064	\$23,000	\$73,000
		HOLIDAY PARTY								\$18,000
		SIGNING BONUSES								\$50,000
		SUMMER EMPLOYEE EVENT								\$5,000
0011900	5194900	Other Current Charges		\$399,811	\$473,674	\$485,000	\$485,000	\$320,154	\$485,000	\$485,000
		CREDIT CARD FEES								\$395,000
		ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY								\$90,000
0011900	5195200	Operating Supplies		\$0	\$0	\$0	\$200	\$0	\$0	\$0

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Operating Expenditures				\$1,561,236	\$1,662,488	\$1,808,044	\$1,847,989	\$955,370	\$1,811,395	\$2,204,877
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0011900	5196300	Infrastructure		\$0	\$12,357	\$0	\$0	\$0	\$0	\$0
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Capital Outlay				\$0	\$12,357	\$0	\$0	\$0	\$0	\$0
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0011900	5198100	Aid to Government Organization		\$0	\$430,000	\$0	\$3,640,000	\$3,640,000	\$300,000	\$300,000
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HOUSING AUTHORITY FOR POINCIANA GARDENS SUPPORT \$300,000

0011900	5198200	Aid to Pvt. Organizations		\$118,464	\$612,270	\$210,500	\$260,500	\$128,149	\$205,050	\$195,000
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A POSITIVE STEP OF MONROE COUNTY \$35,000
AHEC \$22,500
F.I.R.M. \$50,000
KEYS TO BE THE CHANGE \$10,000
POLICE ATHLETIC LEAGUE \$32,500
ROTARY (FIREWORKS) \$45,000

Grants and Aid				\$118,464	\$1,042,270	\$210,500	\$3,900,500	\$3,768,149	\$505,050	\$495,000
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0011900	5199100	Transfers		\$2,648,434	\$1,483,115	\$1,864,346	\$1,864,346	\$1,452,412	\$1,025,000	\$1,860,877
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TIF TAXES (FUND 601) JUNE DR-420TIF \$554,030
TIF TAXES (FUND 603) JUNE DR-420TIF \$522,041
TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND FOR OPERATIONAL SUPPORT \$253,089
TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND FOR CORAL REEF RESTORATION AND MAINTENANCE PROGRAM \$100,000
TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND FOR WATER QUALITY TESTING \$180,000
TRANSFER TO TRUMAN WATERFRONT FUND FOR OPERATIONAL SUPPORT \$251,717

Transfers				\$2,648,434	\$1,483,115	\$1,864,346	\$1,864,346	\$1,452,412	\$1,025,000	\$1,860,877
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0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$32,515	\$0	\$200,000	\$200,000
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0011900	5199803	Operating		\$0	\$0	\$10,691,760	\$10,378,160	\$0	\$0	\$14,269,124
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OPERATING RESERVE - 82 DAYS \$14,269,124

0011900	5199804	Salary Contingency		\$0	\$0	\$342,216	\$342,216	\$0	\$1,589,690	\$1,047,569
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Department: 1900 Non-Departmental

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		RESERVE FOR MERIT INCREASES								\$357,469
		RESERVE FOR NEW POSITIONS								\$690,100
Reserves				\$0	\$0	\$11,233,976	\$10,752,891	\$0	\$1,789,690	\$15,516,693
Non-Departmental - Total				\$5,304,571	\$5,216,147	\$14,565,830	\$17,814,690	\$6,661,520	\$6,121,135	\$19,300,356

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 001 General Fund

Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
0011902	5193100	Professional Services		\$7,838	\$6,941	\$6,500	\$6,500	\$2,720	\$7,000	\$7,000
		FIRE EXAMS (2) @ \$2,500								\$5,000
		POLICE EXAMS (1) @ \$1,800 PLUS RELATED EXPENSES								\$2,000
0011902	5194100	Communications/Postage		\$0	\$0	\$50	\$50	\$0	\$50	\$50
		POSTAGE								\$50
Operating Expenditures				\$7,838	\$6,941	\$6,550	\$6,550	\$2,720	\$7,050	\$7,050
Civil Service Board - Total				\$7,838	\$6,941	\$6,550	\$6,550	\$2,720	\$7,050	\$7,050

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Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 001 General Fund

Department: 1903 Elections

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
0011903	5191200	Regular Salaries & Wages		\$0	\$0	\$8,000	\$8,000	\$9,742	\$0	\$0
0011903	5192100	FICA Taxes		\$0	\$0	\$0	\$0	\$404	\$0	\$0
Personnel Services				\$0	\$0	\$8,000	\$8,000	\$10,146	\$0	\$0
0011903	5193400	Other Contractual Service		\$75	\$0	\$31,000	\$31,000	\$41,246	\$0	\$0
0011903	5194400	Rentals & Leases		\$0	\$0	\$550	\$550	\$0	\$0	\$0
0011903	5194900	Other Current Charges		\$0	\$0	\$450	\$450	\$0	\$0	\$0
Operating Expenditures				\$75	\$0	\$32,000	\$32,000	\$41,246	\$0	\$0
Elections - Total				\$75	\$0	\$40,000	\$40,000	\$51,392	\$0	\$0