

City of Key West
Budget Preparation Worksheets
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
0011900	5191200	Regular Salaries & Wages		\$0	\$0	(\$750,733)	(\$750,733)	\$0	\$0	(\$2,068,663)
		3.25% PERSONNEL SERVICES/VACANT POSITIONS								(\$2,068,663)
0011900	5192400	Workers Compensation		\$970,652	\$980,000	\$1,050,000	\$1,050,000	\$525,000	\$1,050,000	\$1,123,500
0011900	5192500	Unemployment Compensation		\$193	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Personnel Services				\$970,845	\$980,000	\$304,267	\$304,267	\$525,000	\$1,055,000	(\$940,163)
0011900	5193100	Professional Services		\$81,783	\$101,614	\$183,000	\$183,819	\$70,550	\$268,173	\$268,173
		GRANT ADMINISTRATION GRANT WRITER								\$200,000 \$68,173
0011900	5193200	Accounting & Auditing		\$49,427	\$46,377	\$84,868	\$84,868	\$18,750	\$58,611	\$58,611
		GASB 68 REPORT FOR POLICE/FIRE PENSION GENERAL FUND SHARE OF ANNUAL CITY AUDIT								\$2,600 \$56,011
0011900	5193400	Other Contractual Service		\$0	\$3,340	\$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
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE								\$2,568,000
0011900	5194600	Repairs and Maintenance		\$0	\$61,585	\$0	\$0	\$0	\$0	\$0
0011900	5194700	Printing & Binding		\$3,975	\$10,900	\$11,000	\$11,000	\$14,921	\$11,000	\$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
		CITY HOLIDAY LIGHTING PARADE & TREE LIGHTING								\$75,000 \$8,000
0011900	5194801	Associate Morale		\$12,516	\$22,458	\$33,000	\$33,000	\$20,073	\$33,000	\$25,000
		HOLIDAY PARTY SUMMER EMPLOYEE EVENT								\$20,000 \$5,000

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0011900	5194900	Other Current Charges		\$563,655	\$592,368	\$584,500	\$584,500	\$373,076	\$640,800	\$640,800
		CREDIT CARD FEES								\$400,000
		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
Operating Expenditures				\$1,897,079	\$2,739,608	\$3,454,368	\$3,455,187	\$1,742,955	\$3,496,084	\$3,658,584
0011900	5198100	Aid to Government Organization		\$3,640,000	\$300,000	\$200,000	\$200,000	\$66,667	\$0	\$0
0011900	5198200	Aid to Pvt. Organizations		\$236,554	\$342,500	\$218,800	\$218,800	\$100,959	\$258,250	\$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
0011900	5199100	Transfers		\$1,864,346	\$2,094,602	\$2,262,492	\$2,512,492	\$2,046,540	\$1,476,000	\$4,251,369
		TIF TAXES (FUND 601) JUNE DR-420TIF								\$781,357
		TIF TAXES (FUND 603) JUNE DR-420TIF								\$675,410
		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 AFFORDABLE HOUSING FUND FOR OPERATIONAL SUPPORT								\$83,605
		TRANSFER TO COMMUNITY DEVELOPMENT OFFICE FUND FOR OPERATIONAL SUPPORT								\$207,883
		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								\$250,989
Transfers				\$1,864,346	\$2,094,602	\$2,262,492	\$2,512,492	\$2,046,540	\$1,476,000	\$4,251,369

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0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$128,580	\$0	\$200,000	\$200,000
0011900	5199803	Operating		\$0	\$0	\$16,922,712	\$16,891,641	\$0	\$0	\$19,720,776
		OPERATING RESERVE - 92 DAYS								\$19,720,776
0011900	5199804	Salary Contingency		\$0	\$0	\$1,148,060	\$356,963	\$0	\$2,172,464	\$989,919
		RESERVE FOR NEW/RECLASS POSITIONS								\$599,284
		RESERVE FOR MERIT INCREASES								\$390,635
Reserves				\$0	\$0	\$18,270,772	\$17,377,184	\$0	\$2,372,464	\$20,910,695
Non-Departmental - Total				\$8,608,824	\$6,456,710	\$24,710,699	\$24,067,930	\$4,482,121	\$8,657,798	\$28,099,285

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Fund: 001 General Fund

Department: 1902 Civil Service Board

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0011902	5193100	Professional Services		\$7,080	\$6,152	\$7,600	\$7,600	\$2,720	\$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
		POSTAGE								\$50
Operating Expenditures				\$7,088	\$6,152	\$7,650	\$7,650	\$2,720	\$7,650	\$7,650
Civil Service Board - Total				\$7,088	\$6,152	\$7,650	\$7,650	\$2,720	\$7,650	\$7,650

