

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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Fund: 001 General Fund

Department: 1900 Non-Departmental

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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 |
| 0011900 | 5196300 | Infrastructure | | \$0 | \$12,357 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | \$0 | \$12,357 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0011900 | 5198100 | Aid to Government Organization | | \$0 | \$430,000 | \$0 | \$3,640,000 | \$3,640,000 | \$300,000 | \$300,000 |
| | | 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 |
| | | 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 |
| 0011900 | 5199100 | Transfers | | \$2,648,434 | \$1,483,115 | \$1,864,346 | \$1,864,346 | \$1,452,412 | \$1,025,000 | \$1,860,877 |
| | | 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 |
| 0011900 | 5199801 | City Manager Contingency | | \$0 | \$0 | \$200,000 | \$32,515 | \$0 | \$200,000 | \$200,000 |
| 0011900 | 5199803 | Operating | | \$0 | \$0 | \$10,691,760 | \$10,378,160 | \$0 | \$0 | \$14,269,124 |
| | | 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 |

City of Key West
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 |