

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
0011900	5191200	Regular Salaries & Wages		\$0	\$0	(\$1,526,688)	(\$1,526,688)	\$0	\$0	(\$1,762,091)	(\$1,777,056)
		3.5% PERSONNEL SERVICES/VACANT POSITIONS									(\$1,777,056)
0011900	5192400	Workers Compensation		\$970,652	\$970,652	\$970,652	\$970,652	\$485,326	\$985,000	\$980,000	\$980,000
0011900	5192500	Unemployment Compensation		\$5,786	\$45,265	\$5,000	\$5,000	\$263	\$5,000	\$5,000	\$5,000
Personnel Services				\$976,438	\$1,015,917	(\$551,036)	(\$551,036)	\$485,589	\$990,000	(\$777,091)	(\$792,056)
0011900	5193100	Professional Services		\$64,250	\$106,255	\$62,500	\$102,245	\$45,316	\$65,000	\$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	\$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	\$1,844,097
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE									\$1,844,097
0011900	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$8,475	\$0	\$0	\$0
0011900	5194800	Promotional Expenses		\$5,654	\$1,391	\$2,000	\$2,000	\$2,719	\$2,000	\$78,000	\$78,000
		CITY CHRISTMAS 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	\$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	\$544,000
		CREDIT CARD FEES									\$360,000
		PASSPORT FEES									\$94,000
		ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY									\$90,000
0011900	5195200	Operating Supplies		\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,561,236	\$1,662,488	\$1,808,044	\$1,847,989	\$955,370	\$1,811,395	\$2,204,877	\$2,657,974

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0011900	5196300	Infrastructure		\$0	\$12,357	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$12,357	\$0	\$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	\$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	\$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	\$495,000
0011900	5199100	Transfers		\$2,648,434	\$1,483,115	\$1,864,346	\$1,864,346	\$1,452,412	\$1,025,000	\$1,882,877	\$2,044,602
		TIF TAXES (FUND 601) JUNE DR-420TIF									\$594,578
		TIF TAXES (FUND 603) JUNE DR-420TIF									\$560,248
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FUND FOR OPERATIONAL SUPPORT									\$347,017
		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 COMMUNITY FUND FOR OPERATIONAL SUPPORT									\$22,000
		TRANSFER TO TRUMAN WATERFRONT FUND FOR OPERATIONAL SUPPORT									\$240,759
Transfers				\$2,648,434	\$1,483,115	\$1,864,346	\$1,864,346	\$1,452,412	\$1,025,000	\$1,882,877	\$2,044,602
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$32,515	\$0	\$200,000	\$200,000	\$200,000
0011900	5199803	Operating		\$0	\$0	\$10,691,760	\$10,378,160	\$0	\$0	\$14,247,124	\$15,842,880
		OPERATING RESERVE - 90 DAYS									\$15,842,880
0011900	5199804	Salary Contingency		\$0	\$0	\$342,216	\$342,216	\$0	\$1,589,690	\$1,273,565	\$1,904,002
		RESERVE FOR MERIT INCREASES									\$359,235
		RESERVE FOR NEW POSITIONS									\$1,544,767
Reserves				\$0	\$0	\$11,233,976	\$10,752,891	\$0	\$1,789,690	\$15,720,689	\$17,946,882
Non-Departmental - Total				\$5,304,571	\$5,216,147	\$14,565,830	\$17,814,690	\$6,661,520	\$6,121,135	\$19,526,352	\$22,352,402

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 001 General Fund
Department: 1902 Civil Service Board

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0011902	5193100	Professional Services		\$7,838	\$6,941	\$6,500	\$6,500	\$2,720	\$7,000	\$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	\$50
		POSTAGE									\$50
Operating Expenditures				\$7,838	\$6,941	\$6,550	\$6,550	\$2,720	\$7,050	\$7,050	\$7,050
Civil Service Board - Total				\$7,838	\$6,941	\$6,550	\$6,550	\$2,720	\$7,050	\$7,050	\$7,050

City of Key West

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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	FY 2022/2023 CC Adopted
0011903	5191200	Regular Salaries & Wages		\$0	\$0	\$8,000	\$8,000	\$9,742	\$0	\$0	\$0
0011903	5192100	FICA Taxes		\$0	\$0	\$0	\$0	\$404	\$0	\$0	\$0
Personnel Services				\$0	\$0	\$8,000	\$8,000	\$10,146	\$0	\$0	\$0
0011903	5193400	Other Contractual Service		\$75	\$0	\$31,000	\$31,000	\$41,246	\$0	\$0	\$0
0011903	5194400	Rentals & Leases		\$0	\$0	\$550	\$550	\$0	\$0	\$0	\$0
0011903	5194900	Other Current Charges		\$0	\$0	\$450	\$450	\$0	\$0	\$0	\$0
Operating Expenditures				\$75	\$0	\$32,000	\$32,000	\$41,246	\$0	\$0	\$0
Elections - Total				\$75	\$0	\$40,000	\$40,000	\$51,392	\$0	\$0	\$0