

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
0011900	5191200	Regular Salaries & Wages		\$0	\$0	(\$1,105,250)	(\$1,105,250)	\$0	(\$887,611)	(\$976,088)
		2.5% PERSONAL SERVICES/VACANT POSITIONS								
0011900	5191300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5192100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5192200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5192300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5192400	Workers Compensation		\$1,330,000	\$937,760	\$970,652	\$970,652	\$485,326	\$970,652	\$970,652
0011900	5192500	Unemployment Compensation		\$5,225	\$6,114	\$7,500	\$7,500	\$3,300	\$7,500	\$7,500
		Personnel Services		\$1,335,225	\$943,874	(\$127,098)	(\$127,098)	\$488,626	\$90,541	\$2,064
0011900	5193100	Professional Services		\$86,000	\$104,675	\$63,856	\$77,106	\$26,000	\$66,900	\$66,900
		GN1508 - SIMONTON STREET PARKING GARAGE (CARRY FORWARD \$79,515) GRANT WRITER (CONTRACT & INCIDENTALS) 5 @ \$5,400 & 7 @ \$5,700								
										\$0 \$66,900
0011900	5193200	Accounting & Auditing		\$55,900	\$16,000	\$22,200	\$22,200	\$12,618	\$55,347	\$55,540
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT LEASE HOLD AUDIT								
										\$45,540 \$10,000
0011900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5193410	Ambulance Service		\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194300	Utility Services		\$7,215	\$10,555	\$0	\$0	\$5,330	\$0	\$0
0011900	5194400	Rentals & Leases		\$439,848	\$448,671	\$79,710	\$91,710	\$91,589	\$0	\$0
0011900	5194500	Insurance		\$735,000	\$965,405	\$1,032,518	\$1,032,518	\$516,259	\$1,032,518	\$1,032,518
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE								
										\$1,032,518
0011900	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194700	Printing & Binding		\$1,209	\$0	\$0	\$0	\$0	\$0	\$0

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			Grants and Aid	\$49,803	\$55,736	\$288,600	\$323,600	\$225,528	\$209,900	\$204,400
0011900	5199100	Transfers		\$1,006,266	\$719,805	\$2,809,797	\$2,816,063	\$1,791,063	\$1,010,927	\$1,050,777
		TIF TAXES (FUND 601) JUNE DR-420TIF								\$418,181
		TIF TAXES (FUND 603) JUNE DR-420TIF								\$418,770
		TRANSFER TO TRUMAN WATERFRONT (FUND 105)								\$213,826
			Transfers	\$1,006,266	\$719,805	\$2,809,797	\$2,816,063	\$1,791,063	\$1,010,927	\$1,050,777
0011900	5199801	City Manager Contingency		\$0	\$0	\$200,000	\$79,575	\$0	\$200,000	\$200,000
0011900	5199802	Emergency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5199803	Operating		\$0	\$0	\$12,067,871	\$12,061,605	\$0	\$13,061,393	\$13,061,393
		BP FUNDS								\$788,908
		BAYVIEW PARK - BOYS AND GIRLS CLUB							\$500,000	
		COZUMEL PARK IMPROVEMENTS							\$550,000	
		FMT PLAN - SKATE PARK RENOVATION							\$60,000	
		SPCA							\$148,800	
		RE-SOD POINCIANA SOCCER FIELD							\$43,500	
		OPERATING RESERVES 92 DAYS								\$12,272,485
0011900	5199804	Salary Contingency		\$0	\$0	\$313,562	\$105,580	\$0	\$733,928	\$37,090
0011900	5199805	New Positions and Reclass		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5199900	Restricted Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Reserves	\$0	\$0	\$12,581,433	\$12,246,760	\$0	\$13,995,321	\$13,298,483
Non-Departmental - Total				\$4,850,201	\$3,774,123	\$17,193,016	\$16,955,450	\$3,465,124	\$16,858,454	\$16,112,682

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
0011902	5193100	Professional Services		\$5,150	\$6,155	\$6,000	\$6,000	\$1,935	\$6,000	\$6,000
		FIRE EXAMS (2) @ \$2,000								\$4,000
		POLICE EXAMS (1) @ \$1,500 PLUS RELATED EXPENSES								\$2,000
0011902	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194100	Communications/Postage		\$0	\$0	\$50	\$50	\$0	\$50	\$50
		POSTAGE								\$50
0011902	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194500	Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5194800	Promotional Expenses		\$0	\$0	\$100	\$100	\$0	\$100	\$100
		PROMOTIONAL EXPENSES								\$100
0011902	5194900	Other Current Charges		\$0	\$60	\$0	\$0	\$0	\$0	\$0
0011902	5195100	Office Supplies		\$0	\$0	\$100	\$100	\$0	\$100	\$100
		MISCELLANEOUS OFFICE SUPPLIES								\$100
0011902	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011902	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$5,150	\$6,215	\$6,250	\$6,250	\$1,935	\$6,250	\$6,250
Civil Service Board - Totals				\$5,150	\$6,215	\$6,250	\$6,250	\$1,935	\$6,250	\$6,250