

# City of Key West

## Annual Budget

Fiscal Year 2022/2023

Fund: 105 Truman Waterfront

Department: 0000 Revenue

| Key                                | Object  | Account Description            | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|------------------------------------|---------|--------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1050000                            | 3291000 | CC Admin Fees                  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$5,405                       | \$8,350                  | \$8,350                   | \$8,350                    |
| Permits Fees & Special Assessments |         |                                |          | \$0                     | \$0                     | \$0                     | \$0                        | \$5,405                       | \$8,350                  | \$8,350                   | \$8,350                    |
| 1050000                            | 3315002 | American Rescue Plan Act       |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$42,500                   |
|                                    |         | ARPA - 72" MOWER               |          |                         |                         |                         |                            |                               |                          |                           | \$13,000                   |
|                                    |         | ARPA - ICE MACHINE             |          |                         |                         |                         |                            |                               |                          |                           | \$3,500                    |
|                                    |         | ARPA - PORTABLE LIGHT TOWER    |          |                         |                         |                         |                            |                               |                          |                           | \$12,000                   |
|                                    |         | ARPA - GATOR                   |          |                         |                         |                         |                            |                               |                          |                           | \$14,000                   |
| InterGovernmental Revenue          |         |                                |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$42,500                   |
| 1050000                            | 3429300 | Special Events                 |          | \$852                   | \$19,409                | \$18,000                | \$18,000                   | \$29,605                      | \$25,000                 | \$30,000                  | \$30,000                   |
| 1050000                            | 3445100 | Meters                         |          | \$86,742                | \$142,686               | \$154,838               | \$154,838                  | \$101,805                     | \$167,000                | \$167,000                 | \$167,000                  |
| 1050000                            | 3445103 | Meters - Truman Waterfront     |          | \$204,174               | \$305,123               | \$297,657               | \$297,657                  | \$21,080                      | \$273,844                | \$273,844                 | \$273,844                  |
| 1050000                            | 3475000 | Service Charges - Amphitheater |          | \$33,607                | \$36,798                | \$50,000                | \$50,000                   | \$61,015                      | \$75,000                 | \$75,000                  | \$75,000                   |
| Charges For Services               |         |                                |          | \$325,375               | \$504,016               | \$520,495               | \$520,495                  | \$213,505                     | \$540,844                | \$545,844                 | \$545,844                  |
| 1050000                            | 3610000 | Interest Earnings              |          | (\$2,086)               | \$25                    | \$0                     | \$0                        | \$8                           | \$0                      | \$0                       | \$0                        |
| 1050000                            | 3622000 | Green Market                   |          | \$18,990                | \$27,735                | \$30,000                | \$30,000                   | \$16,215                      | \$30,000                 | \$30,000                  | \$30,000                   |
| 1050000                            | 3622800 | Amphitheater                   |          | \$500                   | \$500                   | \$0                     | \$0                        | \$500                         | \$500                    | \$500                     | \$500                      |
| 1050000                            | 3629900 | Other Rents & Royalties        |          | \$7,502                 | \$0                     | \$0                     | \$0                        | \$1,000                       | \$1,000                  | \$1,000                   | \$1,000                    |
| 1050000                            | 3690000 | Other Misc Revenues            |          | \$1                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| Misc Revenue                       |         |                                |          | \$24,906                | \$28,260                | \$30,000                | \$30,000                   | \$17,723                      | \$31,500                 | \$31,500                  | \$31,500                   |
| 1050000                            | 3810100 | General                        |          | \$668,056               | \$411,456               | \$378,339               | \$378,339                  | \$189,170                     | \$0                      | \$251,717                 | \$240,759                  |
| 1050000                            | 3811010 | Infrastructure                 |          | \$40,000                | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1050000                            | 3899001 | Fund Balance                   |          | \$0                     | \$0                     | \$33,504                | \$33,504                   | \$0                           | \$0                      | \$254,118                 | \$262,826                  |
| Other Sources                      |         |                                |          | \$708,056               | \$411,456               | \$411,843               | \$411,843                  | \$189,170                     | \$0                      | \$505,835                 | \$503,585                  |
| Truman Waterfront Revenue - Total  |         |                                |          | \$1,058,338             | \$943,732               | \$962,338               | \$962,338                  | \$425,802                     | \$580,694                | \$1,091,529               | \$1,131,779                |

## 105 7202 PARK OPERATIONS

**TOTAL:**

| POSITION TITLE                      | AUTHORIZED BUDGET |         | POSITION TITLE        | AUTHORIZED BUDGET |         |
|-------------------------------------|-------------------|---------|-----------------------|-------------------|---------|
|                                     | FY21/22           | FY22/23 |                       | FY21/22           | FY22/23 |
| <b>FULL TIME:</b>                   |                   |         | <b>PART TIME:</b>     |                   |         |
|                                     |                   |         |                       |                   |         |
| Foreman                             | 1.00              | 1.00    | SecurityGuard/Janitor | 0.50              | 0.50    |
| Maintainence Worker I               | 3.00              | 3.00    |                       |                   |         |
| Parks and Recreation Superintendant | 1.00              | 1.00    |                       |                   |         |
| Security Guard/Lifeguard            | 1.00              | 1.00    |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
|                                     |                   |         |                       |                   |         |
| TOTAL FULL TIME:                    | 6.00              | 6.00    | TOTAL PART TIME:      | 0.50              | 0.50    |

**SALARY BUDGET  
FY 22/23 POSITION CONTROL**

SS Cap (does not incl Med)  
147,000 FY2022

7.65%

**\$16,014** PY \$14,798

| COST CENTER/<br>POSITION TITLE   | GRD/<br>STEP | FY 21/22<br>Apprvd<br>FTEs | FY 22/23<br>Proposed<br>FTEs | Health<br>Insurance<br>FTEs | PART<br>TIME | CTRCT<br>COUNT | TEMP<br>COUNT | Notes | Change<br>in<br>FTEs | Annual<br>Salary | 12<br>FY 22/23<br>Salary | 12<br>Longevity | 14<br>Over<br>time | 15<br>Special<br>Pay | 21<br>FICA<br>Medicare | 22<br>Retire<br>Contrib | 23<br>Health<br>Life Ins | TOTAL   |
|----------------------------------|--------------|----------------------------|------------------------------|-----------------------------|--------------|----------------|---------------|-------|----------------------|------------------|--------------------------|-----------------|--------------------|----------------------|------------------------|-------------------------|--------------------------|---------|
| 105 TRUMAN WATERFRONT            |              |                            |                              |                             |              |                |               |       |                      |                  |                          |                 |                    |                      |                        |                         |                          |         |
| FOREMAN                          | G            | 120                        | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 57,310           | 60,175                   |                 |                    |                      |                        | 4,814                   |                          |         |
| MAINTENANCE WORKER I             | G            | 102                        | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 34,341           | 36,058                   |                 |                    |                      |                        | 2,885                   |                          |         |
| MAINTENANCE WORKER I             | G            | 102                        | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 36,326           | 38,142                   |                 |                    |                      |                        | 3,051                   |                          |         |
| MAINTENANCE WORKER I             | G            | 102                        | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 34,341           | 36,058                   |                 |                    |                      |                        | 2,885                   |                          |         |
| PARKS/RECFACILITIES SUPERINTENDG | 123          | 1.00                       | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 66,268           | 69,581                   |                 |                    | 480                  |                        | 5,566                   |                          |         |
| SECURITY GUARD/LIFEGUARD         | G            | 102                        | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 38,308           | 40,223                   |                 |                    |                      |                        | 3,218                   |                          |         |
| SECURITY/MAINT WKR 1 (PT)        | G            | 102                        | 0.50                         | 0.50                        | 0.00         |                |               |       |                      | 17,951           | 18,849                   |                 |                    |                      |                        |                         |                          |         |
|                                  |              |                            |                              |                             |              |                |               |       |                      | 284,844          | 299,086                  | 0               | 25,000             | 480                  | 24,829                 | 24,419                  | 96,081                   | 469,896 |
|                                  |              |                            |                              |                             |              |                |               |       |                      |                  | Base                     | Taxes           | Pension            |                      |                        |                         |                          |         |
| 2% Merit Inc                     |              |                            |                              |                             |              |                |               |       |                      | 5,982            | 458                      | 448             | 6,888              | Merit Contingency    |                        |                         |                          |         |

**City of Key West**

**Annual Budget**

**Fiscal Year 2022/2023**

**Fund: 105 Truman Waterfront**

**Department: 7201 Parks and Recreation**

| Key                          | Object  | Account Description                              | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|------------------------------|---------|--------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1057201                      | 5723200 | Accounting & Auditing                            |          | \$544                   | \$1,250                 | \$576                   | \$576                      | \$81                          | \$617                    | \$617                     | \$617                      |
|                              |         | SHARE OF ANNUAL CITY AUDIT                       |          |                         |                         |                         |                            |                               |                          |                           | \$617                      |
| Operating Expenditures       |         |                                                  |          | \$544                   | \$1,250                 | \$576                   | \$576                      | \$81                          | \$617                    | \$617                     | \$617                      |
| 1057201                      | 5729100 | Transfers                                        |          | \$153,044               | \$163,640               | \$76,522                | \$76,522                   | \$38,261                      | \$141,489                | \$141,489                 | \$141,489                  |
|                              |         | TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23 |          |                         |                         |                         |                            |                               |                          |                           | \$141,489                  |
| Transfers                    |         |                                                  |          | \$153,044               | \$163,640               | \$76,522                | \$76,522                   | \$38,261                      | \$141,489                | \$141,489                 | \$141,489                  |
| 1057201                      | 5729800 | Reserves                                         |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1057201                      | 5729803 | Operating                                        |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1057201                      | 5729804 | Salary Contingency                               |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$6,652                   | \$6,888                    |
|                              |         | RESERVE FOR MERIT INCREASES                      |          |                         |                         |                         |                            |                               |                          |                           | \$6,888                    |
| Reserves                     |         |                                                  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$6,652                   | \$6,888                    |
| Parks and Recreation - Total |         |                                                  |          | \$153,588               | \$164,890               | \$77,098                | \$77,098                   | \$38,342                      | \$142,106                | \$148,758                 | \$148,994                  |

**Fiscal Year 2022/2023**

**Fund: 105    Truman Waterfront**

Department: 7202 Park Operations

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**City of Key West**

**Annual Budget**

**Fiscal Year 2022/2023**

**Fund: 105 Truman Waterfront**

**Department: 7202 Park Operations**

| Key                     | Object  | Account Description                       | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|-------------------------|---------|-------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
|                         |         | HEDGE TRIMMERS                            |          |                         |                         |                         |                            |                               |                          |                           | \$700                      |
|                         |         | HERBICIDES                                |          |                         |                         |                         |                            |                               |                          |                           | \$2,500                    |
|                         |         | JANITORIAL SUPPLIES                       |          |                         |                         |                         |                            |                               |                          |                           | \$30,000                   |
|                         |         | LINE TRIMMERS                             |          |                         |                         |                         |                            |                               |                          |                           | \$2,400                    |
|                         |         | METAL BARRICADES (100)                    |          |                         |                         |                         |                            |                               |                          |                           | \$15,000                   |
|                         |         | MISC SUPPLIES                             |          |                         |                         |                         |                            |                               |                          |                           | \$1,000                    |
|                         |         | MULCH                                     |          |                         |                         |                         |                            |                               |                          |                           | \$6,000                    |
|                         |         | PESTICIDES                                |          |                         |                         |                         |                            |                               |                          |                           | \$3,000                    |
|                         |         | POLE SAWS                                 |          |                         |                         |                         |                            |                               |                          |                           | \$1,000                    |
|                         |         | POOL CHEMICALS (SPLASH PAD)               |          |                         |                         |                         |                            |                               |                          |                           | \$8,000                    |
|                         |         | ROCK                                      |          |                         |                         |                         |                            |                               |                          |                           | \$2,000                    |
|                         |         | SPLASH PAD PUMP                           |          |                         |                         |                         |                            |                               |                          |                           | \$4,500                    |
|                         |         | STREET FURNITURE - BENCHES AND BIKE RACKS |          |                         |                         |                         |                            |                               |                          |                           | \$5,000                    |
| Operating Expenditures  |         |                                           |          | \$406,444               | \$346,457               | \$430,240               | \$430,240                  | \$167,369                     | \$445,140                | \$445,140                 | \$460,890                  |
| 1057202                 | 5726400 | Machinery & Equipment                     |          | \$9,999                 | \$0                     | \$26,000                | \$26,000                   | \$24,033                      | \$259,000                | \$30,000                  | \$42,500                   |
|                         |         | 72" MOWER                                 |          |                         |                         |                         |                            |                               |                          |                           | \$13,000                   |
|                         |         | ICE MACHINE                               |          |                         |                         |                         |                            |                               |                          |                           | \$3,500                    |
|                         |         | GATOR                                     |          |                         |                         |                         |                            |                               |                          |                           | \$14,000                   |
|                         |         | PORTABLE LIGHT TOWER                      |          |                         |                         |                         |                            |                               |                          |                           | \$12,000                   |
| Capital Outlay          |         |                                           |          | \$9,999                 | \$0                     | \$26,000                | \$26,000                   | \$24,033                      | \$259,000                | \$30,000                  | \$42,500                   |
| Park Operations - Total |         |                                           |          | \$758,354               | \$667,039               | \$880,240               | \$880,240                  | \$351,573                     | \$1,148,777              | \$933,271                 | \$973,285                  |

# City of Key West

## Annual Budget

Fiscal Year 2022/2023

Fund: 105 Truman Waterfront

Department: 7507 Amphitheater

| Key                                    | Object  | Account Description      | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|----------------------------------------|---------|--------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1057507                                | 5751200 | Regular Salaries & Wages |          | \$7,097                 | \$5,937                 | \$0                     | \$0                        | \$11,558                      | \$0                      | \$0                       | \$0                        |
| 1057507                                | 5751400 | Overtime                 |          | \$3,305                 | \$3,406                 | \$0                     | \$0                        | \$5,973                       | \$0                      | \$0                       | \$0                        |
| 1057507                                | 5751500 | Special Pay              |          | \$12                    | \$2                     | \$0                     | \$0                        | \$14                          | \$0                      | \$0                       | \$0                        |
| 1057507                                | 5752100 | FICA Taxes               |          | \$788                   | \$706                   | \$0                     | \$0                        | \$1,330                       | \$0                      | \$0                       | \$0                        |
| 1057507                                | 5752200 | Retirement Contributions |          | \$769                   | \$726                   | \$0                     | \$0                        | \$1,363                       | \$0                      | \$0                       | \$0                        |
| 1057507                                | 5752300 | Life & Health Insurance  |          | \$2,366                 | \$2,313                 | \$0                     | \$0                        | \$3,597                       | \$0                      | \$0                       | \$0                        |
| Personnel Services                     |         |                          |          | \$14,336                | \$13,090                | \$0                     | \$0                        | \$23,834                      | \$0                      | \$0                       | \$0                        |
| 1057507                                | 5754302 | Electricity              |          | \$5,389                 | \$4,232                 | \$5,000                 | \$5,000                    | \$3,881                       | \$0                      | \$7,500                   | \$7,500                    |
| 1057507                                | 5754600 | Repairs and Maintenance  |          | \$2,041                 | \$0                     | \$0                     | \$0                        | \$1,950                       | \$0                      | \$2,000                   | \$2,000                    |
| MISCELLANEOUS REPAIRS                  |         |                          |          |                         |                         |                         |                            |                               |                          |                           | \$2,000                    |
| Operating Expenditures                 |         |                          |          | \$7,430                 | \$4,232                 | \$5,000                 | \$5,000                    | \$5,831                       | \$0                      | \$9,500                   | \$9,500                    |
| 1057507                                | 5756400 | Machinery & Equipment    |          | \$37,496                | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| Capital Outlay                         |         |                          |          | \$37,496                | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| Amphitheater - Total                   |         |                          |          | \$59,262                | \$17,322                | \$5,000                 | \$5,000                    | \$29,665                      | \$0                      | \$9,500                   | \$9,500                    |
| Truman Waterfront Expenditures - Total |         |                          |          | \$971,204               | \$849,251               | \$962,338               | \$962,338                  | \$420,378                     | \$1,290,883              | \$1,091,529               | \$1,131,779                |

FY 2022-2023 Carry Forward  
Fund 105 Truman Waterfront

| FUND | PROJECT | DESCRIPTION | PTD BUDGET | Exp. To Date<br>PTD TOTAL | ENCUMBRANCES | PTD BALANCE | Committed<br>Project Amt |                                                                 |
|------|---------|-------------|------------|---------------------------|--------------|-------------|--------------------------|-----------------------------------------------------------------|
|      |         |             |            |                           |              |             | \$                       | -                                                               |
|      |         |             |            |                           |              |             | \$                       | 170,619 Available Fund Balance A/O August 27, 2022              |
|      |         |             |            |                           |              |             | <u>\$</u>                | <u>170,619</u> Available Fund Balance A/O August 27 - After CIP |
|      |         |             |            |                           |              |             | \$                       | 150 Interest Income for Balance of FY22                         |
|      |         |             |            |                           |              |             | \$                       | 50,000 Parking Revenue Fees for Balance of FY 22                |
|      |         |             |            |                           |              |             | \$                       | 95,000 Meter Transfers for Balance of FY22                      |
|      |         |             |            |                           |              |             | \$                       | 5,000 Amphitheater Service Charges                              |
|      |         |             |            |                           |              |             | \$                       | 2,500 Amphitheater Events - Green Market, etc.                  |
|      |         |             |            |                           |              |             | \$                       | 31,528 Transfers In for Balance of FY 22                        |
|      |         |             |            |                           |              |             | \$                       | (6,377) Remaining Transfers Out FY22                            |
|      |         |             |            |                           |              |             | \$                       | (25,594) Outstanding Salaries FY22                              |
|      |         |             |            |                           |              |             | \$                       | (60,000) Outstanding Encumbrances FY22                          |
|      |         |             |            |                           |              |             | <u>\$</u>                | <u>262,826</u> FY 22-23 Carry Forward                           |