

# 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 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
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

<b>AUTHORIZED BUDGET</b>	
<b>FY21/22</b>	<b>FY22/23</b>
6.50	6.50

**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/ POSITION TITLE	GRD/ STEP	FY 21/22	FY 22/23	Health	PART	CTRCT	TEMP	Change in	Annual	12	12	14	15	21	22	23	TOTAL	
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						Notes	FTEs	Salary	Longevity	Over time	Special Pay	FICA Medicare		Retire Contrib
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 SUPERINTEND	G	123	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								
			6.50	6.50	6.00	0.00	0.00	0.00	0.00	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 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
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 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
		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 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
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 PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed 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
							<div><div>\$</div><div>262,826</div></div>	FY 22-23 Carry Forward