# City of Key West Annual Budget Fiscal Year 2022/2023

Fund: 105 Truman Waterfront
Department: 0000 Revenue

Departme	ent: 0000	Revenue									
Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022			FY 2022/2023	FY 2022/2023	
,			,	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	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 ARPA - ICE MACHINE ARPA - PORTABLE LIGHT ARPA - GATOR								\$13,000 \$3,500 \$12,000 \$14,000	
		InterG	overnmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
1050000 1050000 1050000 1050000	3445100   3445103   3475000	Meters - Truman Waterfront Service Charges - Amphitheater	Charges For Services	\$852 \$86,742 \$204,174 \$33,607 \$325,375	\$19,409 \$142,686 \$305,123 \$36,798 \$504,016	\$18,000 \$154,838 \$297,657 \$50,000 <b>\$520,495</b>	\$18,000 \$154,838 \$297,657 \$50,000 \$520,495	\$101,805 \$21,080 \$61,015 \$213,505	\$25,000 \$167,000 \$273,844 \$75,000 <b>\$540,844</b>	\$30,000 \$167,000 \$273,844 \$75,000 \$545,844	\$30,000 \$167,000 \$273,844 \$75,000 <b>\$545,844</b>
1050000		Interest Earnings Green Market		(\$2,086) \$18,990	\$25 \$27,735	\$30,000	\$0 \$30,000	•	\$30,000	\$0 \$30,000	\$30,000
1050000		Amphitheater		\$500	\$500	\$30,000 \$0	\$30,000 \$0		\$50,000	\$50,000 \$500	\$50,000 \$500
1050000		Other Rents & Royalties		\$7,502	\$300 \$0	\$0 \$0	\$0 \$0		\$1,000	\$1,000	\$1,000
1050000		Other Misc Revenues		\$1	\$0 \$0	\$0	\$0		\$0	\$0	\$0
					• • • • • • • • • • • • • • • • • • • •						
		Mis	sc Revenue	\$24,906	\$28,260	\$30,000	\$30,000	\$17,723	\$31,500	\$31,500	\$31,500
1050000 1050000 1050000		General Infrastructure Fund Balance		\$668,056 \$40,000 \$0	\$411,456 \$0 \$0	\$378,339 \$0 \$33,504	\$378,339 \$0 \$33,504	\$0	\$0 \$0 \$0	\$251,717 \$0 \$254,118	\$240,759 \$0 \$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

City of Key West FY 22/23 BUDGET Personnel Allocation

AUTHORIZED								
BUDGET								
FY21/22 FY22/23								
6.50 6.50								

#### **105 7202 PARK OPERATIONS**

TOTAL:

POSITION TITLE		ORIZED OGET	POSITION TITLE		ORIZED GET
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:	•		PART TIME:	•	
Foreman	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

												147,000 FY20	22		7.65%		\$16,014	PY \$14,798
COST CENTER/ POSITION TITLE		RD/ EP		FY 22/23 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT C	TEMP COUNT NO	Change in otes FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
105 TRUMAN WATERFRONT																		
FOREMAN MAINTENANCE WORKER I MAINTENANCE WORKER I MAINTENANCE WORKER I PARKS/RECFACILITIES SUPERINTENI	G G G G	120 102 102 102 123	1.00 1.00 1.00 1.00 1.00	1.00 1.00 1.00	1.00 1.00					57,310 34,341 36,326 34,341 66,268	60,175 36,058 38,142 36,058 69,581			480		4,814 2,885 3,051 2,885 5,566		
SECURITY GUARD/LIFEGUARD SECURITY/MAINT WKR 1 (PT)	G G	102 102	1.00 0.50		1.00 0.00					38,308 17,951	40,223 18,849					3,218		
			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

5,982

2% Merit Inc

Taxes

458

Pension

448

6,888 Merit Contingency

SS Cap (does not incl Med)

# City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 105 Truman Waterfront

Department: 7201 Parks and Recreation

Key	Object	Account Description	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted		FY 2021/2022 6 Mth Actuals		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 CIT								\$617	
		O	perating 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 GENERA	FUND FOR INDIRECT COS	STS FY23							\$141,489
			Transfers	\$153,044	\$163,640	\$76,522	\$76,522	\$38,261	\$141,489	\$141,489	\$141,489
1057201 1057201		Reserves Operating		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
1057201		Salary Contingency		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$6,652	
		RESERVE FOR MERIT IN	CREASES								\$6,888
			Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$6,652	\$6,888
		Parks and Recreation - Tota	\$153,588	\$164,890	\$77,098	\$77,098	\$38,342	\$142,106	\$148,758	\$148,994	

#### **City of Key West**

## **Annual Budget**

Fiscal Year 2022/2023

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Departme					FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
			•									
1057202		Regular Salaries & Wa	ages		\$217,299	\$191,521	\$275,539	\$275,539	\$97,599	\$287,083	\$288,801	\$299,086
1057202 1057202	5721400 5721500	Special Pay			\$18,457 \$465	\$15,890 \$478	\$15,000 \$480	\$15,000 \$480	\$15,237 \$226	\$15,000 \$480	\$25,000 \$480	\$25,000 \$480
1057202		FICA Taxes			\$17,756	\$15,633	\$22,263	\$22,263	\$8,532	\$23,146	\$24,042	\$24,829
1057202		Retirement Contribution	ons		\$19,304	\$18,395	\$21,932	\$21,932	\$8,669	\$22,847	\$23,727	\$24,419
1057202		Life & Health Insurance			\$68,629	\$78,555	. ,	\$88,786	\$29,909	\$96,081	\$96,081	\$96,081
1057202	5722500	Unemployment Comp	ensation		\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0
					0011.011	****	0404.000	0404.000	0400 470	<b>*</b> * * * * <b>*</b> * * * * * * * * * * * *	<b>0.150.101</b>	<b>\$400.00</b>
				Personnel Services	\$341,911	\$320,582	\$424,000	\$424,000	\$160,172	\$444,637	\$458,131	\$469,895
1057202	5723400	Other Contractual Ser	vice		\$4,295	\$4,490	\$4,740	\$4,740	\$0	\$4,740	\$4,740	\$4,740
			CALE PARTS CALE SOFTWARE - 12 @ \$2	245								\$1,800 \$2,940
1057202	5724302	Electricity			\$14,573	\$21,485	\$30,000	\$30,000	\$10,244	\$30,000	\$30,000	\$25,000
1057202	5724303	Wastewater			\$9,010	\$6,531	\$10,000	\$10,000	\$0	\$0	\$0	\$5,000
1057202	5724304				\$264,894	\$253,474	\$225,000	\$225,000	\$116,954	\$225,000	\$225,000	\$275,000
1057202		Rentals & Leases			\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
1057202	5724600	Repairs and Maintena	ince		\$82,819	\$20,000	\$41,200	\$40,200	\$687	\$48,600	\$48,600	\$35,100
			CONSTRUCTION SUPPLIES ELECTRICAL SUPPLIES EQUIPMENT REPAIRS FENCING IRRIGATION SUPPLIES LIGHTING PLUMBING SUPPLIES SIGNAGE SOD SPLASH PAD REPAIRS									\$4,000 \$4,000 \$3,000 \$500 \$5,000 \$5,000 \$3,600 \$500 \$2,000 \$7,500
1057202	5724900	Other Current Charge	s		\$367	\$240	\$0	\$0	\$0	\$0	\$0	\$250
			MONROE COUNTY HEALTH	I DEPARTMENT POOL P	ERMITS							\$250
1057202	5725200	Operating Supplies			\$30,486	\$40,235	\$119,300	\$119,300	\$39,485	\$136,800	\$136,800	\$114,800
			2-CYCLE OIL BLOWERS DIRT/SAND FIELD MAINTENANCE MATI FILTERS FOR SPLASH PAD HAND TOOLS									\$1,200 \$1,000 \$4,000 \$20,000 \$6,000 \$1,500

#### **City of Key West**

## **Annual Budget**

Fiscal Year 2022/2023

Fund: 105 Truman Waterfront Department: 7202 Park Operations

Kov	Ohioot	Account Description	Catagory	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		HEDGE TRIMMERS HERBICIDES JANITORIAL SUPPLIES LINE TRIMMERS METAL BARRICADES (100 MISC SUPPLIES MULCH PESTICIDES POLE SAWS POOL CHEMICALS (SPLAS ROCK SPLASH PAD PUMP STREET FURNITURE - BEI	SH PAD)								\$700 \$2,500 \$30,000 \$2,400 \$15,000 \$1,000 \$3,000 \$1,000 \$8,000 \$2,000 \$4,500 \$5,000
		Ор	erating 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 \$13,000
		ICE MACHINE GATOR PORTABLE LIGHT TOWER									\$3,500 \$14,000 \$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

Van	Ohiost	Account Description	Catamami	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1057507		Regular Salaries & Wages	\$7,097		\$0			\$0	\$0	\$0	
1057507	5751400			\$3,305		\$0	\$0		\$0	\$0	\$0
1057507	5751500	Special Pay		\$12	•	\$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	E7E4000			<b>#F 200</b>	¢4.000	<b>¢</b> E 000	<b>#F 000</b>	<b>#2.004</b>	¢0.	¢7.500	<b>#7.500</b>
1057507		Electricity		\$5,389					\$0	\$7,500	
1057507	5754600	Repairs and Maintenance		\$2,041	\$0	\$0	\$0	\$1,950	\$0	\$2,000	\$2,000
		MISCELLANEOUS REPAI	RS								\$2,000
		0	perating Expenditures	\$7,430	\$4,232	\$5,000	\$5,000	\$5,831	\$0	\$9,500	\$9,500
			perating Expenditures	φ1,430	φ <del>4</del> ,232	\$3,000	φ5,000	φ3,031	Ψ	<b>\$9,500</b>	φ3,300
1057507	5756400	Machinery & Equipment		\$37,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.00.00.	0.00.00			ψο.,.σσ	Ψū	40	40	40	40	Ψ.	Ψū
		C	apital Outlay	\$37,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Ana	A4=	<b>A</b>	<b>AB</b>	*** ***			***
		Amphitheater - Tota		\$59,262	\$17,322	\$5,000	\$5,000	\$29,665	\$0	\$9,500	\$9,500
		Truman Waterfront Expenditures - Tota		\$971,204	\$849,251	\$962,338	\$962,338	\$420,378	\$1,290,883	\$1,091,529	\$1,131,779
		•									

				Exp. To Date			C	Committed	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE		roject Amt	<u>-</u>
							\$	-	
							\$	170,619	Available Fund Balance A/O August 27, 2022
							\$	170,619	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
							\$	262,826	FY 22-23 Carry Forward