

City of Key West
Budget Preparation Worksheets
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
1050000	3291000	CC Admin Fees		\$0	\$0	\$0	\$0	\$5,405	\$8,350	\$8,350
Permits Fees & Special Assessments				\$0	\$0	\$0	\$0	\$5,405	\$8,350	\$8,350
1050000	3429300	Special Events		\$852	\$19,409	\$18,000	\$18,000	\$29,605	\$25,000	\$30,000
1050000	3445100	Meters		\$86,742	\$142,686	\$154,838	\$154,838	\$101,805	\$167,000	\$167,000
1050000	3445103	Meters - Truman Waterfront		\$204,174	\$305,123	\$297,657	\$297,657	\$21,080	\$273,844	\$273,844
1050000	3475000	Service Charges - Amphitheater		\$33,607	\$36,798	\$50,000	\$50,000	\$61,015	\$75,000	\$75,000
Charges For Services				\$325,375	\$504,016	\$520,495	\$520,495	\$213,505	\$540,844	\$545,844
1050000	3610000	Interest Earnings		(\$2,086)	\$25	\$0	\$0	\$8	\$0	\$0
1050000	3622000	Green Market		\$18,990	\$27,735	\$30,000	\$30,000	\$16,215	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$500	\$500	\$0	\$0	\$500	\$500	\$500
1050000	3629900	Other Rents & Royalties		\$7,502	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
1050000	3690000	Other Misc Revenues		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$24,906	\$28,260	\$30,000	\$30,000	\$17,723	\$31,500	\$31,500
1050000	3810100	General		\$668,056	\$411,456	\$378,339	\$378,339	\$189,170	\$0	\$251,717
1050000	3811010	Infrastructure		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3899001	Fund Balance		\$0	\$0	\$33,504	\$33,504	\$0	\$0	\$254,118
Other Sources				\$708,056	\$411,456	\$411,843	\$411,843	\$189,170	\$0	\$505,835
Truman Waterfront Revenue - Total				\$1,058,338	\$943,732	\$962,338	\$962,338	\$425,802	\$580,694	\$1,091,529

105 7202 PARK OPERATIONS

AUTHORIZED BUDGET	
FY21/22	FY22/23
6.50	6.50

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
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						FY 22/23 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins		
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				32,781	34,420						2,754		
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00				34,766	36,504						2,920		
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00				32,781	34,420						2,754		
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				34,752	36,490						2,919		
SECURITY/MAINT WKR 1 (PT)	G	102	0.50	0.50	0.00				16,391	17,211								
			6.50	6.50	6.00	0.00	0.00	0.00	0.00	275,048	288,801	0	25,000	480	24,042	23,727	96,081	458,132
										Base	Taxes	Pension						
										2% Merit Inc	5,776	442	435	6,652	Merit Contingency			

City of Key West
Budget Preparation Worksheets
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
1057201	5723200	Accounting & Auditing		\$544	\$1,250	\$576	\$576	\$81	\$617	\$617
		SHARE OF ANNUAL CITY AUDIT								\$617
Operating Expenditures				\$544	\$1,250	\$576	\$576	\$81	\$617	\$617
1057201	5729100	Transfers		\$153,044	\$163,640	\$76,522	\$76,522	\$38,261	\$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
1057201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$6,652
		RESERVE FOR MERIT INCREASES								\$6,652
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$6,652
Parks and Recreation - Total				\$153,588	\$164,890	\$77,098	\$77,098	\$38,342	\$142,106	\$148,758

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

	Personnel Services	\$341,911	\$320,582	\$424,000	\$424,000	\$160,172	\$444,637	\$458,131
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City of Key West
Budget Preparation Worksheets
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
		FIELD MAINTENANCE MATERIALS								\$30,000
		FILTERS FOR SPLASH PAD								\$6,000
		HAND TOOLS								\$1,500
		HEDGE TRIMMERS								\$700
		HERBICIDES								\$2,500
		JANITORIAL SUPPLIES								\$40,000
		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								\$6,000
Operating Expenditures				\$406,444	\$346,457	\$430,240	\$430,240	\$167,369	\$445,140	\$445,140
1057202	5726400	Machinery & Equipment		\$9,999	\$0	\$26,000	\$26,000	\$24,033	\$259,000	\$30,000
		72" MOWER								\$13,000
		ICE MACHINE								\$5,000
		PORTABLE LIGHT TOWER								\$12,000
Capital Outlay				\$9,999	\$0	\$26,000	\$26,000	\$24,033	\$259,000	\$30,000
Park Operations - Total				\$758,354	\$667,039	\$880,240	\$880,240	\$351,573	\$1,148,777	\$933,271

City of Key West
Budget Preparation Worksheets
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
1057507	5751200	Regular Salaries & Wages		\$7,097	\$5,937	\$0	\$0	\$11,558	\$0	\$0
1057507	5751400	Overtime		\$3,305	\$3,406	\$0	\$0	\$5,973	\$0	\$0
1057507	5751500	Special Pay		\$12	\$2	\$0	\$0	\$14	\$0	\$0
1057507	5752100	FICA Taxes		\$788	\$706	\$0	\$0	\$1,330	\$0	\$0
1057507	5752200	Retirement Contributions		\$769	\$726	\$0	\$0	\$1,363	\$0	\$0
1057507	5752300	Life & Health Insurance		\$2,366	\$2,313	\$0	\$0	\$3,597	\$0	\$0
Personnel Services				\$14,336	\$13,090	\$0	\$0	\$23,834	\$0	\$0
1057507	5754302	Electricity		\$5,389	\$4,232	\$5,000	\$5,000	\$3,881	\$0	\$7,500
1057507	5754600	Repairs and Maintenance		\$2,041	\$0	\$0	\$0	\$1,950	\$0	\$2,000
MISCELLANEOUS REPAIRS										\$2,000
Operating Expenditures				\$7,430	\$4,232	\$5,000	\$5,000	\$5,831	\$0	\$9,500
1057507	5756400	Machinery & Equipment		\$37,496	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$37,496	\$0	\$0	\$0	\$0	\$0	\$0
Amphitheater - Total				\$59,262	\$17,322	\$5,000	\$5,000	\$29,665	\$0	\$9,500
Truman Waterfront Expenditures - Total				\$971,204	\$849,251	\$962,338	\$962,338	\$420,378	\$1,290,883	\$1,091,529

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	
							\$	-
							\$	245,946 Available Fund Balance A/O July 9, 2022
							<u>\$</u>	<u>245,946</u> Available Fund Balance A/O July 9 - After CIP
							\$	- Interest Income for Balance of FY22
							\$	70,000 Parking Revenue Fees for Balance of FY 22
							\$	95,000 Meter Transfers for Balance of FY22
							\$	10,000 Amphitheater Service Charges
							\$	2,500 Amphitheater Events - Green Market, etc.
							\$	94,585 Transfers In for Balance of FY 22
							\$	(19,131) Remaining Transfers Out FY22
							\$	(76,782) Outstanding Salaries FY22
							\$	(168,000) Outstanding Encumbrances FY22
							<u>\$</u>	<u>254,118</u> FY 22-23 Carry Forward