

**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
<b>Permits Fees &amp; Special Assessments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,405</b>	<b>\$8,350</b>	<b>\$8,350</b>
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
<b>Charges For Services</b>				<b>\$325,375</b>	<b>\$504,016</b>	<b>\$520,495</b>	<b>\$520,495</b>	<b>\$213,505</b>	<b>\$540,844</b>	<b>\$545,844</b>
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
<b>Misc Revenue</b>				<b>\$24,906</b>	<b>\$28,260</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$17,723</b>	<b>\$31,500</b>	<b>\$31,500</b>
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
<b>Other Sources</b>				<b>\$708,056</b>	<b>\$411,456</b>	<b>\$411,843</b>	<b>\$411,843</b>	<b>\$189,170</b>	<b>\$0</b>	<b>\$505,835</b>
<b>Truman Waterfront Revenue - Total</b>				<b>\$1,058,338</b>	<b>\$943,732</b>	<b>\$962,338</b>	<b>\$962,338</b>	<b>\$425,802</b>	<b>\$580,694</b>	<b>\$1,091,529</b>



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

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

7.65%

\$16,014 PY \$14,798

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 21/22 Apprvd FTEs</u>	<u>FY 22/23 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 22/23 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>	
<b>105 TRUMAN WATERFRONT</b>																			
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								
		<b>6.50</b>	<b>6.50</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>275,048</b>	<b>288,801</b>	<b>0</b>	<b>25,000</b>	<b>480</b>	<b>24,042</b>	<b>23,727</b>	<b>96,081</b>	<b>458,132</b>	
											<b>2% Merit Inc</b>	<b>Base</b>	<b>Taxes</b>	<b>Pension</b>					
												5,776	442	435	<b>6,652</b>	<b>Merit Contingency</b>			

**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
<b>Operating Expenditures</b>				<b>\$544</b>	<b>\$1,250</b>	<b>\$576</b>	<b>\$576</b>	<b>\$81</b>	<b>\$617</b>	<b>\$617</b>
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
<b>Transfers</b>				<b>\$153,044</b>	<b>\$163,640</b>	<b>\$76,522</b>	<b>\$76,522</b>	<b>\$38,261</b>	<b>\$141,489</b>	<b>\$141,489</b>
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
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,652</b>
<b>Parks and Recreation - Total</b>				<b>\$153,588</b>	<b>\$164,890</b>	<b>\$77,098</b>	<b>\$77,098</b>	<b>\$38,342</b>	<b>\$142,106</b>	<b>\$148,758</b>



**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
<b>Operating Expenditures</b>				<b>\$406,444</b>	<b>\$346,457</b>	<b>\$430,240</b>	<b>\$430,240</b>	<b>\$167,369</b>	<b>\$445,140</b>	<b>\$445,140</b>
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
<b>Capital Outlay</b>				<b>\$9,999</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$24,033</b>	<b>\$259,000</b>	<b>\$30,000</b>
<b>Park Operations - Total</b>				<b>\$758,354</b>	<b>\$667,039</b>	<b>\$880,240</b>	<b>\$880,240</b>	<b>\$351,573</b>	<b>\$1,148,777</b>	<b>\$933,271</b>

**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
<b>Personnel Services</b>				<b>\$14,336</b>	<b>\$13,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,834</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Operating Expenditures</b>				<b>\$7,430</b>	<b>\$4,232</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,831</b>	<b>\$0</b>	<b>\$9,500</b>
1057507	5756400	Machinery & Equipment		\$37,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$37,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amphitheater - Total</b>				<b>\$59,262</b>	<b>\$17,322</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$29,665</b>	<b>\$0</b>	<b>\$9,500</b>
<b>Truman Waterfront Expenditures - Total</b>				<b>\$971,204</b>	<b>\$849,251</b>	<b>\$962,338</b>	<b>\$962,338</b>	<b>\$420,378</b>	<b>\$1,290,883</b>	<b>\$1,091,529</b>

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>\$ 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
							<b>\$ 254,118</b> FY 22-23 Carry Forward