

CITY OF CEDAR KEY

RESOLUTION NUMBER 473

**A RESOLUTION OF THE CITY OF CEDAR KEY, FLORIDA,
ADOPTING THE FINAL BUDGET FOR THE CITY OF CEDAR
KEY FOR FISCAL YEAR 2023-24.**

WHEREAS, The City Commission of City of Cedar Key, Florida, on September 27, 2023, held a public hearing on the final budget as required by Florida Statute §200.065;

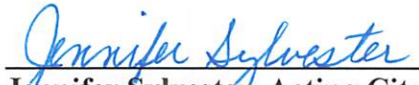
WHEREAS, the total appropriations and total revenue estimate for the Budget of The City of Cedar Key for the Fiscal Year 2023-24 is \$2,670,592, (appropriations), and \$2,670,592, (revenues).

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION
OF THE CITY OF CEDAR KEY, FLORIDA, AS FOLLOWS:**

1. The Fiscal Year 2023-24 Final Budget as set forth in Exhibit A, attached, is hereby adopted.
2. This resolution will take effect immediately upon its adoption.

**DULY ADOPTED AT A PUBLIC HEARING THIS 27th DAY OF
SEPTEMBER 2023.**

ATTEST:



Jennifer Sylvester, Acting City Clerk

CITY OF CEDAR KEY, FLORIDA,



Heath M. Davis, Mayor

LEGAL REVIEW:



Norm D. Fugate, City Attorney

Income

310 · Taxes

311.000 · Ad Valorem Taxes	980,836
311.100 · Ad Val Tax Delinquent/Int	0
311.101 · Non Ad Valorem-Solid Waste	143,340
312.410 · Local Option Fuel Tax	10,293
312.600 · Local Gvt Infra Surtax	94,684
314.100 · Utility Services Electricity	107,750
314.900 · Utility Services Other	11,792
315.000 · Communications Service Tax	13,613
316.000 · Business Tax Receipts	
316.100 · Collected Business Tax Receipt	7,000
Total 316.000 · Business Tax Receipts	7,000
322.000 · Building Dept. Permits	
322.100 · Building Permits	30,000
322.101 · Sign Permits	200
322.102 · Dog Dining Permits	100
322.103 · Tree Permits	7,000
322.104 · Business Permits	500
322.105 · Fire Inspection Fee	1,100
322.107 · Other (Fence/Driveway)	1,000
322.108 · Passenger Transportation Permit	200
Total 322.000 · Building Dept. Permits	40,100
323.100 · Franchise Fees Electricity	60,000

Total 310 · Taxes 1,469,407

330.000 · Intergovernmental Revenues

331.710 · Police Vehicle Grant	0
331.711 · FRDAP-4 City Park	0
331.712 · FRDAP-5 Cem. Pt. Park	50,000
331.713 · Resilient Grant	185,000
331.714 · DOF Grant - Police Vest	0
334.900 · VFA Fire Grant	0
335.120 · State Revenue Sharing Proceeds	28,128
335.140 · State Rev Mobile Home License	0
335.150 · State Rev Alcohol Bev License	0
335.180 · State Rev 1/2 Cents Sales Tax	42,396

Total 330.000 · Intergovernmental Revenues 305,524

340 · Charges for Services

341.900 · Charges & Fees	
341.910 · Special Actions Other Charges	6,000
341.920 · Copies Other Charges	150

341.930 · Fax Other Charges	75
341.940 · Filing Fees Other Charges	1,500
341.950 · Fees- Late and Double Permit	1,000
341.900 · Charges & Fees - Other	0
Total 341.900 · Charges & Fees	8,725
342.200 · Fire Protection Services	152,458
343.400 · Garbage-Non Residential	114,555
343.420 · Garbage Orange Bags	200
343.800 · Cemetery Income	
343.820 · Burial Permits & Plots	9,000
Total 343.800 · Cemetery Income	9,000
343.900 · Marina Income	
343.907 · Marina Credit Cards	100,000
343.920 · Marina Kiosk/ Beach Rental	16,500
343.921 · Marina Slip Rental	11,500
343.922 · Marina Sales Tax	10,500
343.940 · Marina Passes- Annual	11,700
343.945 · Marina Passes Resident	4,300
343.946 · Marina Meter	15,500
343.947 · Marina Passes- Commercial	500
343.948 · Marina- Kiosk/ Beach Water Fee	650
343.949 · Marina- Kiosk/ Beach Electric	450
343.900 · Marina Income - Other	0
Total 343.900 · Marina Income	171,600
340 · Charges for Services - Other	0
Total 340 · Charges for Services	456,538
350 · Fines and Forfeitures	
351.100 · County Fines & Forfeitures	600
351.130 · City Parking Fines	17,000
Total 350 · Fines and Forfeitures	17,600
360 · Other Miscellaneous Revenues	
361.100 · Interest	0
362.000 · Chamber Rent	3,000
362.100 · Cell Tower Lease	14,000
363.101 · Event Permit Deposits	5,000
363.102 · Events- Library Income	150
363.103 · Events- Parks	2,000
363.104 · Events- Community Center	5,000
363.105 · Events- Festival Parking	1,000
363.106 · Events- Taxes	500
363.107 · Events- Marina	0
366.000 · Donations	
366.150 · Fire Rescue Donations	0
366.200 · Children's Holiday Donations	0

366.300 · Summer Youth Sponsorships	0
366.400 · Summer Youth Donations	0
Total 366.000 · Donations	0
369.200 · Special Action Refunds	0
369.900 · Refund School Crossing Guard	0
369.920 · Othe Misc Revenue	0
Total 360 · Other Miscellaneous Revenues	30,650
399.000 · Transfer In from Unrestricted Reserves	126,759
399.001 · Covid-19 Relief Funds Rollover	255,114
399.004 - Transfer from Tree Reserves	9,000
Total Income	2,670,592
	2,670,592
Expense	
510.000 · General Government	
510.100 · City Hall	
510.265 · City-Hall-General Liability	45,792
510.270 · City Hall-Public Off. Liability	0
510.275 · City Hall-Property Insurance	15,104
510.300 · City Hall-Repair & Maint.	10,000
510.410 · City Hall-Phone	3,500
510.430 · City Hall-Electric	2,000
510.431 · City Hall-Water	960
510.461 · City Hall-Bldg Repair	0
510.490 · City Hall-Misc Expense	2,000
510.492 · City Hall-Holiday Expenses	3,000
510.550 · City Hall-UV Lighting	0
510.630 · City Hall- Capital Outlay	0
510.900 · City Hall-Merchant Fees	200
510.100 · City Hall - Other	287
Total 510.100 · City Hall	82,843
511 · Legislative	
511.120 · Commission-Salary	24,120
511.211 · Commission-FICA Taxes	1,845
511.240 · Commission-W/C Insurance	618
511.310 · Elections	3,300
Total 511 · Legislative	29,883
512 · Executive	
512.110 · Clerk-Salary	58,000
512.111 · Clerk-Extra Salary	0
512.112 · Clerk- Office/Billing Clerk	53,000
512.113 · Clerk-Reception Salary	48,000
512.205 · Clerk-Off/Bill Clerk Overtime	3,300
512.210 · Clerk-FICA Taxes	11,425
512.213 · Clerk-Education & Dues	2,500

512.214 · Clerk-Training	1,000
512.215 · Clerk-Records Management	1,000
512.216 · Clerk-IT Services	10,000
512.220 · Clerk-Retirement	8,317
512.230 · Clerk-Life Insurance	459
512.231 · Clerk-Health Insurance	31,149
512.232 · Clerk-Dental Insurance	876
512.233 · Clerk - Vision Insurance	180
512.250 · City Unemployment Fee	900
512.320 · Auditing & Accounting	36,400
512.325 · Outside Accounting Services	11,600
512.340 · City Hall-Cleaning	280
512.420 · Clerk-Postage	750
512.453 · Clerk-W/C Insurance	247
512.470 · City Hall-Copier	2,400
512.480 · Clerk-Advertising	1,000
512.510 · Clerk-Office Supplies	5,500
512.511 · Clerk-Physicals/Drug Tests	100
512.512 · Clerk-Bank Fees	450
512.520 · Clerk-Computer/Printing/Equip	10,000
512 · Executive - Other	0
Total 512 · Executive	298,833
514 · Legal Counsel	
514.250 · City Attorney Fees	60,000
514.332 · Hearing Officer & Exp	1,000
Total 514 · Legal Counsel	61,000
519.000 · Public Works Department	
519.110 · PWD-Director	53,560
519.111 · Overtime-Public Works	0
519.120 · PWD-Crew Chief	49,754
519.121 · PWD-Crewman 1	42,120
519.210 · PWD-FICA Taxes	11,286
519.220 · PWD-Retirement	13,090
519.230 · PWD-Life Insurance	306
519.231 · PWD-Health Insurance	31,150
519.232 · PWD-Dental Insurance	874
519.233 · PWD - Vision Insurance	180
519.240 · PWD-W/C Insurance	9,809
519.260 · PWD-Prop. Ins. Mainten. Bldg	2,980
519.261 · PWD-Vehicle Insurance	587
519.262 · PWD-Prop. Ins. Mainten. Shed	650
519.311 · PWD-Storm Pipe Cleaning	10,000
519.410 · PWD- Phone	1,000
519.491 · PWD-Equip & Maintenance	12,000

519.501 · PWD-Uniforms	650
519.520 · PWD-Operating Supplies & Equip	10,000
519.521 · PWD-Physicals/Drug Tests	100
519.542 · PWD-Fuel	6,000
519.544 · PWD-Vehicle Maintenance	5,000
519.545 · PWD - Computer Software	3,000
519.000 · Public Works Department - Other	300
519.XXX - PWD - Capital Outlay	0
Total 519.000 · Public Works Department	264,396
Total 510.000 · General Government	
515.000 · CRS - Public Outreach	
515.100 · CRS - Public Outreach	5,000
Total 515.000 · CRS - Public Outreach	10,000
519.300 · Library	
519.320 · Library Cleaning	250
519.330 · Library Elevator Phone	500
519.340 · Library Electric	3,300
519.350 · Library Water	600
519.360 · Library-Elevator Inspet/Repair	2,700
519.390 · Library Miscellaneous	3,850
519.800 · Library-Property Insurance	22,422
Total 519.300 · Library	33,622
520.000 · Summer Youth	
520.110 · Summer Youth-Salary	5,000
520.120 · Summer Youth-FICA	551
520.500 · Summer Youth-Expenses	0
520.501 · Summer Youth-Operating Expenses	13,000
520.530 · Summer Youth-General Liability	360
520.531 · Summer Youth-W/C Insurance	360
Total 520.000 · Summer Youth	19,271
521.000 · Police Department	
521.110 · Police Chief Salary	68,250
521.120 · Police Salary #2	0
521.121 · Police Salary #3	45,995
521.122 · Police Salary #4	45,995
521.123 · Extra Police Salary	58,752
521.124 · Extra Police-No FRS	0
521.125 · Police-Crossing Guard	3,500
521.126 · Police- Cross Guard-FICA Taxes	0
521.127 · Police Salary #5	0
521.140 · Police- Incentive Pay	4,200
521.141 · Police-Overtime	14,700
521.210 · Police-FICA Taxes	17,625
521.220 · Police-Retirement	92,681

521.260 · Police-Life Insurance	459
521.310 · Police-Phys/DrugTest/Bkground	2,000
521.311 · Police-Education & Training	5,000
521.410 · Police- Phone	4,000
521.411 · Police-Radio Repair & Replace	2,500
521.490 · Police-Miscellaneous	3,000
521.500 · Police-Uniforms	5,000
521.520 · Police-Operating Supplies	3,000
521.521 · Police-Fuel	20,000
521.560 · Police-Vehicle Maintenance	8,000
521.561 · Police - Vision Insurance	240
521.562 · Police-Health Insurance	31,149
521.563 · Police-Dental Insurance	876
521.564 · Police-W/C Insurance	10,354
521.565 · Police-Vehicle Insurance	2,008
521.566 · Police-Liability Insurance	0
521.567 · Police-Police Crime Insurance	5,160
521.600 · Police-AD+D Police Insurance	298
521.630 · Police-Capital Outlay-Equipment	0
521.900 · Police-Merchant Fees	200
Total 521.000 · Police Department	454,941
522.000 · Fire Department	
522.110 · Fire Chief Salary	71,789
522.120 · Fire Fighter II Salary	47,500
522.130 · Fire-Shift Work Salary	2,000
522.150 · Fire-Call Out Fees Bonus	13,000
522.210 · Fire-FICA Taxes	10,273
522.220 · Fire Retirement	38,972
522.231 · Fire-Life Insurance	153
522.310 · Fire-Physical/Drug Tests	500
522.410 · Fire-Phone	1,850
522.411 · Fire-Radio Rep User Fee	500
522.430 · Fire- Electric	2,500
522.431 · Fire-Water	600
522.453 · Fire-W/C Insurance	6,977
522.461 · Fire-Bldg Repair	1,000
522.492 · Fire - Donation Expenses	0
522.500 · Fire-Supplies/Equip/Other Rep	5,000
522.510 · Fire-Office Supplies	500
522.520 · Fire-Operating Supplies& Equip	12,000
522.521 · Fire-Fuel	4,000
522.531 · Fire - Vision Insurance	60
522.532 · Fire-Health Insurance	10,383
522.533 · Fire-Dental Insurance	292

522.XXX - Fire-Required Cancer Ins. Policy	296
522.534 · Fire-Accident Sick Insurance	1,700
522.535 · Fire-Property Liability Insur	5,500
522.536 · Fire-Vehicle Insurance	8,300
522.548 · Fire-Vehicle Mainenance	9,000
522.550 · Fire-Education & Training	1,500
522.590 · Fire-Grant Expenditures	6,800
522.600 - AD&D Insurance FD	742
522.620 · Fire-Capital Outlay	0
Total 522.000 · Fire Department	263,687
524.000 · Building Department	
524.120 · Bldg Dept-Admin Salary	0
524.121 · Bldg Dept- Admin Overtime	0
524.122 · Bldg Dept - Inspector	81,120
524.210 · Bldg Dept -FICA Taxes	6,206
524.220 · Bldg Dept-Retirement	4,466
524.230 · Bldg Dept-Life	0
524.231 · Bldg Dept-Bldg Insp Contract	2,500
524.232 · Bldg Dept-Health	0
524.312 · Bldg Dept-Fire Inspection	300
524.480 · Bldg Dept-Advertising	500
524.491 · Bldg Dept- Radon Surcharge	600
524.520 · Bldg Dept-Operating Supplies	500
524.523 · Bldg Dept-Dental	0
524.524 · Bldg Dept - Vision Insurance	0
524.550 · Bldg Dept-Education & Training	2,000
524.560 · Bldg Dept-Software	5,000
524.900 · Bldg Dept-Merchant Fees	475
Total 524.000 · Building Department	103,667
525.000 · Emergency Management	
525.462 · Emergency Mgmt Repairs Mnt	9,000
525.463 · Emergency Mgmt Equip	1,000
525.XXX Emergency Mgmt Capital Outlay	10,000
Total 525.000 · Emergency Management	20,000
534.000 · Solid Waste Control	
534.420 · Garbage Billing	5,000
534.430 · Garbage Monthly Collection	201,000
534.432 · Yard Debris Monthly	30,000
534.433 · Hazardous Waste	5,000
534.450 · Garbage Overpayment Refunds	0
534.520 · Garbage Operating Supplies	50
534.530 · Garbage - Software	1,000
534.532 · Garbage - Software Training	200
534.900 · Garbage Merchant Fees	100

Total 534.000 · Solid Waste Control	242,350
539.000 · Cemetery Expenses	
539.431 · Cemetery-Water	1,200
539.460 · Cemetery-Repair/Maint of Equip	1,000
539.520 · Cemetery-Operating Supplies	6,800
539.634 · Cemetery Park - FRDAP Grant	0
Total 539.000 · Cemetery Expenses	9,000
541.000 · Street Department	
541.431 · Streets-Electric	20,000
541.500 · Streets-Operating Supplies	4,000
541.530 · Streets-ROW Maintenance	10,000
541.531 · Street Dept-Storm Water Capital	0
541.000 · Street Department - Other	0
541.XXX Streets Upgrades/Maint. Capital Outlay	0
Total 541.000 · Street Department	34,000
572.000 · Cemetery Pt. Park	
572.200 · CPP-Repairs & Maint	6,000
572.310 · CPP-Property Insurance	2,465
572.500 · CPP-Operating Supplies	0
572.650 · CPP-Capital Outlay	50,000
572.900 · CPP-Merchant Fees	100
Total 572.000 · Cemetery Pt. Park	58,565
573.000 · Community Center	
573.210 · CC-Property Insurance	22,742
573.340 · CC-Cleaning	0
573.410 · CC-Phone & Internet	0
573.430 · CC-Electric	1,000
573.431 · CC-Water	650
573.432 · CC-Gas	590
573.461 · CC-Maint & Repairs	3,000
573.500 · CC-Other Operating Expenses	0
573.520 · CC-Operating Supplies	600
573.900 · CC Merchant Fees	0
573.XXX - CC Capital Outlay	0
Total 573.000 · Community Center	28,582
575.000 · Marina/Park Expenses	
575.130 · Marina/Park Labor	31,842
575.210 · Marina FICA Taxes	2,309
575.430 · Marina Electric	500
575.431 · Marina- Electric Pump Station	500
575.433 · Marina- Electric Bathrooms	700
575.434 · Marina- Electric Concession	500
575.435 · Marina-Water	5,100
575.450 · Marina Insurance	

575.451 · Marina Workers Compensation Ins	620
575.452 · Marina Park Workers Comp Ins	0
575.453 · Marina- Rest Room Insurance	2,430
575.450 · Marina Insurance - Other	5,420
Total 575.450 · Marina Insurance	
575.460 · Marina Equipment Repair	2,000
575.461 · Marina Repairs & Maintenance	5,500
575.463 · Coastal Cleanup	650
575.490 · Marina Credit Card Fee	3,500
575.491 · Marina Sales Tax	6,000
575.521 · Marina-Beach Sand	1,000
575.522 · Marina-Operating Supplies	6,000
575.525 · Park/Rec-Tree Expenses	6,000
575.526 · Heritage Trees	10,000
575.527 · Park/Rec Nonqualified Tree Exp	200
575.620 · Park- Water Sprinklers/ Kiosk	1,000
575.621 · Park-Water	3,850
575.622 · Park-Electric	1,200
575.623 · Park-Repair & Maint	2,500
575.624 · Park-Operating Supplies	7,000
575.625 · Park-Playground Property Ins.	1,975
575.626 · Park-Pavil & Rest Property Ins.	6,517
575.628 · Park- Electric Fuel Tank	400
575.900 · Marina Merchant Fees	300
Total 575.000 · Marina/Park Expenses	115,513
576.000 · Events	
576.490 · Event Refunds	5,500
576.491 · Event Sales Tax	400
576.492 · Event - Community Visioning	0
576.900 · Event Merchant Fees	150
Total 576.000 · Events	6,050
579.000 · Creswell House	
579.210 · Creswell-Property Insurance	4,417
579.461 · Creswell Maint & Repair	0
Total 579.000 · Creswell House	4,417
581.000 · Transfers	
512.100 · City Tax to CRA	89,859
Total 581.000 · Transfers	89,859
949.000 · Resilient Grant Project	185,000
950.000 · ARPA Expenditures (22-23 Funds)	164,307
950.100 · ARPA Expenditures (21-22 Funds)	90,807
Total Appropriations	2,670,592
TOTAL REVENUES LESS TOTAL APPROPRIATIONS	0