

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

Fund: 105 Truman Waterfront  
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1050000	3291000	CC Admin Fees		\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000	\$10,000
<b>Permits Fees &amp; Special Assessm</b>				<b>\$9,031</b>	<b>\$8,389</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$7,422</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
1050000	3315002	American Rescue Plan Act Funds		\$0	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$0</b>	<b>\$50,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1050000	3429300	Special Events		\$29,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3445100	Meters		\$188,534	\$189,923	\$190,000	\$190,000	\$165,565	\$215,000	\$215,000	\$331,208
1050000	3445103	Meters - Truman Waterfront		\$288,062	\$270,724	\$248,000	\$248,000	\$132,766	\$260,000	\$260,000	\$334,764
1050000	3475000	Service Charges - Amphitheater		\$89,938	\$100,751	\$200,000	\$200,000	\$18,562	\$120,000	\$120,000	\$100,000
1050000	3475001	Prod Svc Chrg - Amphitheater		\$0	\$0	\$0	\$0	\$1,500	\$100,000	\$100,000	\$75,000
<b>Charges For Services</b>				<b>\$596,139</b>	<b>\$561,398</b>	<b>\$638,000</b>	<b>\$638,000</b>	<b>\$318,393</b>	<b>\$695,000</b>	<b>\$695,000</b>	<b>\$840,972</b>
1050000	3510300	Parking Fine		\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000	\$3,000
<b>Fines &amp; Forfeitures</b>				<b>\$1,370</b>	<b>\$1,672</b>	<b>\$2,130</b>	<b>\$2,130</b>	<b>\$3,556</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
1050000	3610000	Interest Earnings		\$1,302	\$2,348	\$0	\$0	\$0	\$0	\$1,500	\$1,500
1050000	3622000	Green Market		\$27,000	\$23,745	\$30,000	\$30,000	\$11,835	\$30,000	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$3,000	\$1,000	\$1,000	\$1,000	\$1,500	\$2,000	\$2,000	\$2,000
1050000	3629900	Other Rents & Royalties		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$32,302</b>	<b>\$27,093</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$13,335</b>	<b>\$32,000</b>	<b>\$33,500</b>	<b>\$33,500</b>
1050000	3810100	General		\$378,339	\$240,759	\$414,448	\$414,448	\$207,224	\$0	\$250,989	\$168,234
1050000	3899001	Fund Balance		\$0	\$0	\$30,971	\$30,971	\$0	\$0	\$142,738	\$80,688
<b>Other Sources</b>				<b>\$378,339</b>	<b>\$240,759</b>	<b>\$445,419</b>	<b>\$445,419</b>	<b>\$207,224</b>	<b>\$0</b>	<b>\$393,727</b>	<b>\$248,922</b>
<b>Truman Waterfront Fund Revenue - Total</b>				<b>\$1,017,181</b>	<b>\$889,357</b>	<b>\$1,125,549</b>	<b>\$1,125,549</b>	<b>\$549,931</b>	<b>\$740,000</b>	<b>\$1,135,227</b>	<b>\$1,136,394</b>



**SALARY BUDGET  
FY 24/25 POSITION CONTROL**

SS Cap (does not incl Med)  
174,900 FY25

**7.65%**

**\$17,713** PY \$17,491

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 23/24 Apprvd FTEs</u>	<u>FY 24/25 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 24/25 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						65,049	68,301			360		5,464			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						39,418	41,389					3,311			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						39,418	41,389					3,311			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						39,418	41,389					3,311			
PARKS/RECFACILITIES SUPERINTENDG	G 123	1.00	1.00	1.00						76,012	79,813			480		6,385			
SECURITY/MAINT WKR 1	G 102	1.00	1.00	1.00						39,976	41,975					3,358			
		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>299,291</b>	<b>314,256</b>	<b>0</b>	<b>30,000</b>	<b>840</b>	<b>26,400</b>	<b>27,540</b>	<b>106,279</b>	<b>505,315</b>	
											<b>Base</b>	<b>Taxes</b>	<b>Pension</b>						
											2% Merit Inc	6,285	481	503	<b>7,269</b>	<b>Merit Contingency</b>			

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

Fund: 105 Truman Waterfront  
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1057201	5723200	Accounting & Auditing		\$576	\$616	\$893	\$893	\$0	\$701	\$701	\$701
		SHARE OF ANNUAL CITY AUDIT									\$701
1057201	5724900	Other Current Charges		\$1,642	\$1,642	\$1,800	\$1,800	\$1,183	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$2,218</b>	<b>\$2,258</b>	<b>\$2,693</b>	<b>\$2,693</b>	<b>\$1,183</b>	<b>\$701</b>	<b>\$701</b>	<b>\$701</b>
1057201	5729100	Transfers		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$132,759
<b>Transfers</b>				<b>\$76,522</b>	<b>\$141,489</b>	<b>\$145,376</b>	<b>\$145,376</b>	<b>\$72,688</b>	<b>\$132,759</b>	<b>\$132,759</b>	<b>\$132,759</b>
1057201	5729804	Salary Contingency		\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061	\$7,269
		RESERVE FOR MERIT INCREASES									\$7,269
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$6,801</b>	<b>\$6,801</b>	<b>\$0</b>	<b>\$7,061</b>	<b>\$7,061</b>	<b>\$7,269</b>
<b>Parks and Recreation - Total</b>				<b>\$78,740</b>	<b>\$143,747</b>	<b>\$154,870</b>	<b>\$154,870</b>	<b>\$73,871</b>	<b>\$140,521</b>	<b>\$140,521</b>	<b>\$140,729</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

Fund: 105 Truman Waterfront  
 Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FILTERS FOR SPLASH PAD									\$6,000
		HAND TOOLS									\$1,500
		HEDGE TRIMMERS									\$700
		HERBICIDES									\$2,500
		JANITORIAL SUPPLIES									\$30,000
		LINE TRIMMERS									\$2,400
		METAL BARRICADES (100)									\$15,000
		MULCH									\$3,000
		PESTICIDES									\$3,000
		POLE SAWS									\$1,000
		POOL CHEMICALS (SPLASH PAD)									\$8,000
		ROCK									\$2,000
		SPLASH PAD PUMP									\$5,000
		STREET FURNITURE - BENCHES AND BIKE RACKS									\$5,000
1057202	5725500	Training		\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$414,812</b>	<b>\$343,243</b>	<b>\$375,490</b>	<b>\$373,786</b>	<b>\$149,802</b>	<b>\$385,190</b>	<b>\$389,190</b>	<b>\$391,350</b>
1057202	5726400	Machinery & Equipment		\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000	\$24,000
		UTILITY VEHICLE									\$24,000
<b>Capital Outlay</b>				<b>\$27,187</b>	<b>\$50,046</b>	<b>\$98,500</b>	<b>\$100,204</b>	<b>\$31,953</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Park Operations - Total</b>				<b>\$794,112</b>	<b>\$835,094</b>	<b>\$954,179</b>	<b>\$954,179</b>	<b>\$410,099</b>	<b>\$915,706</b>	<b>\$919,706</b>	<b>\$920,665</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2024/2025**

Fund: 105 Truman Waterfront  
Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1057507	5751200	Regular Salaries & Wages		\$14,987	\$18,144	\$0	\$0	\$1,014	\$0	\$0	\$0
1057507	5751400	Overtime		\$6,720	\$10,232	\$0	\$0	\$463	\$0	\$0	\$0
1057507	5751500	Special Pay		\$21	\$32	\$0	\$0	\$9	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$1,646	\$2,147	\$0	\$0	\$113	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$1,708	\$2,138	\$0	\$0	\$118	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$4,691	\$5,666	\$0	\$0	\$316	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$29,773</b>	<b>\$38,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1057507	5754302	Electricity		\$11,326	\$14,817	\$17,000	\$17,000	\$7,374	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
CHAIRS FOR AMPHITHEATER (500 @ \$140+/-)											
\$75,000											
<b>Operating Expenditures</b>				<b>\$13,276</b>	<b>\$14,817</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$7,374</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Amphitheater - Total</b>				<b>\$43,050</b>	<b>\$53,177</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$9,405</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Truman Waterfront Fund Expenditures - Total</b>				<b>\$915,902</b>	<b>\$1,032,018</b>	<b>\$1,126,049</b>	<b>\$1,126,049</b>	<b>\$493,375</b>	<b>\$1,131,227</b>	<b>\$1,135,227</b>	<b>\$1,136,394</b>

FY 2024-2025 Carry Forward  
Fund 105 Truman Waterfront  
Updated - August 22, 2024

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
							\$ -
							\$ 115,220 Available Fund Balance
							<u>\$ 115,220</u> Available Fund Balance After CIP
							\$ 150 Interest Income for Balance of FY24
							\$ 1,000 CC Admin Fees for Balance of FY24
							\$ 22,000 Parking Revenue/Tickets Fees for Balance of FY 24
							\$ 38,000 Meter Transfers for Balance of FY24
							\$ 10,000 Amphitheater Service Charges
							\$ 12,000 Amphitheater Events - Green Market, etc.
							\$ 34,537 Transfers In for Balance of FY 24
							\$ (12,115) Remaining Transfers Out FY24
							\$ (61,604) Outstanding Salaries FY24
							\$ (78,500) Outstanding Encumbrances FY24
							<b>\$ 80,688</b> FY 24-25 Carry Forward