

# 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
Permits Fees & Special Assessm				\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000	\$10,000
1050000	3315002	American Rescue Plan Act Funds		\$0	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
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
Charges For Services				\$596,139	\$561,398	\$638,000	\$638,000	\$318,393	\$695,000	\$695,000	\$840,972
1050000	3510300	Parking Fine		\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000	\$3,000
Fines & Forfeitures				\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000	\$3,000
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
Misc Revenue				\$32,302	\$27,093	\$31,000	\$31,000	\$13,335	\$32,000	\$33,500	\$33,500
1050000	3810100	General		\$378,339	\$240,759	\$414,448	\$414,448	\$207,224	\$0	\$250,989	\$175,245
1050000	3899001	Fund Balance		\$0	\$0	\$30,971	\$30,971	\$0	\$0	\$142,738	\$80,688
Other Sources				\$378,339	\$240,759	\$445,419	\$445,419	\$207,224	\$0	\$393,727	\$255,933
Truman Waterfront Fund Revenue - Total				\$1,017,181	\$889,357	\$1,125,549	\$1,125,549	\$549,931	\$740,000	\$1,135,227	\$1,143,405

## 105 7202 PARK OPERATIONS

**TOTAL:**

<b>AUTHORIZED BUDGET</b>	
<b>FY23/24</b>	<b>FY24/25</b>
6.00	6.00

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
Operating Expenditures				\$2,218	\$2,258	\$2,693	\$2,693	\$1,183	\$701	\$701	\$701
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
Transfers				\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
1057201	5729804	Salary Contingency		\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061	\$7,394
		RESERVE FOR MERIT INCREASES									\$7,394
Reserves				\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061	\$7,394
Parks and Recreation - Total				\$78,740	\$143,747	\$154,870	\$154,870	\$73,871	\$140,521	\$140,521	\$140,854

**Fund: 105 Truman Waterfront**  
**Department: 7202 Park Operations**

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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
Operating Expenditures				\$414,812	\$343,243	\$375,490	\$373,786	\$149,802	\$385,190	\$389,190	\$391,350
1057202	5726400	Machinery & Equipment		\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000	\$24,000
		UTILITY VEHICLE									\$24,000
Capital Outlay				\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000	\$24,000
Park Operations - Total				\$794,112	\$835,094	\$954,179	\$954,179	\$410,099	\$915,706	\$919,706	\$927,551

**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
Personnel Services				\$29,773	\$38,360	\$0	\$0	\$2,032	\$0	\$0	\$0
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
Operating Expenditures				\$13,276	\$14,817	\$17,000	\$17,000	\$7,374	\$75,000	\$75,000	\$75,000
Amphitheater - Total				\$43,050	\$53,177	\$17,000	\$17,000	\$9,405	\$75,000	\$75,000	\$75,000
Truman Waterfront Fund Expenditures - Total				\$915,902	\$1,032,018	\$1,126,049	\$1,126,049	\$493,375	\$1,131,227	\$1,135,227	\$1,143,405

## SALARY BUDGET

### FY 24/25 POSITION CONTROL

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

**7.65%**

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

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 23/24	FY 24/25	Health	PART	CTRCT	TEMP	Change in	Annual	12	12	14	15	21	22	23	TOTAL	
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						TIME	COUNT	COUNT	Notes	FTEs	Salary	Longevity		Over time
105 TRUMAN WATERFRONT																		
FOREMAN	G 120	1.00	1.00	1.00					65,049	68,301			360		6,830			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00					39,418	41,389					4,139			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00					39,418	41,389					4,139			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00					39,418	41,389					4,139			
PARKS/RECFACILITIES SUPERINTEND	G 123	1.00	1.00	1.00					76,012	79,813			480		7,981			
SECURITY/MAINT WKR 1	G 102	1.00	1.00	1.00					39,976	41,975					4,197			
		6.00	6.00	6.00	0.00	0.00	0.00	0.00	299,291	314,256	0	30,000	840	26,400	34,426	106,279	512,200	
										Base	Taxes	Pension						
										2% Merit Inc	6,285	481	629	7,394	Merit Contingency			

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>\$</u>	<u>115,220</u> Available Fund BalanceAfter 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
							<u>\$</u>	<u>80,688</u> FY 24-25 Carry Forward