City of Key West Annual Budget Fiscal Year 2024/2025

Fund: 105 Truman Waterfront Department: 0000 Revenue

Vov	Object	Assount Description	Cotogomy	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1050000	3291000	CC Admin Fees	\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000	\$10,000	
		Permits Fe	es & 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
		InterG	overnmental Revenue	\$0	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
1050000 1050000 1050000 1050000 1050000	3445100 3445103 3475000	Special Events Meters Meters - Truman Waterfront Service Charges - Amphitheater Prod Svc Chrg - Amphitheater	\$29,605 \$188,534 \$288,062 \$89,938 \$0	\$189,923 \$270,724 \$100,751	\$190,000 \$248,000 \$200,000	\$190,000 \$248,000 \$200,000	\$165,565 \$132,766 \$18,562	\$0 \$215,000 \$260,000 \$120,000 \$100,000	\$260,000	\$331,208 \$334,764 \$100,000	
			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 1050000 1050000 1050000	3622000 3622800	Interest Earnings Green Market Amphitheater Other Rents & Royalties		\$1,302 \$27,000 \$3,000 \$1,000	\$23,745	\$30,000 \$1,000	\$30,000 \$1,000		\$0 \$30,000 \$2,000 \$0	\$1,500 \$30,000 \$2,000 \$0	\$30,000 \$2,000
			Misc Revenue	\$32,302	\$27,093	\$31,000	\$31,000	\$13,335	\$32,000	\$33,500	\$33,500
1050000 1050000	3810100 3899001	General Fund Balance	Other Sources	\$378,339 \$0 \$378,339		\$30,971	\$30,971	\$0	\$0 \$0	\$250,989 \$142,738 \$393,727	\$80,688
					. ,	. ,		. ,			
		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

City of Key West FY 24/25 BUDGET Personnel Allocation

AUTHORIZED									
BUD	GET								
FY23/24	FY23/24 FY24/25								
6.00	6.00								

105 7202 PARK OPERATIONS

TOTAL:

		RIZED			ORIZED
POSITION TITLE		GET	POSITION TITLE		GET
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Foreman	1.00	1.00			
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:	-	-

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 A	AUDIT								\$701
1057201	5724900	Other Current Charges		\$1,642	\$1,642	\$1,800	\$1,800	\$1,183	\$0	\$0	\$0
		Ор	erating 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 COS	TS 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 INC	REASES								\$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

Annual Budget Fiscal Year 2024/2025

Fund: 105 Truman Waterfront

Department: 7202 Park Operations

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Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1057202	5721200	Regular Salaries & Wa	ages		\$217,655	\$266,858	\$294,020	\$294,020	\$124,142	\$305,294	\$305,294	\$314,256
1057202	5721400	•	agoo		\$28,314	\$37,257	\$30,000	\$30,000		\$40,000	\$40,000	
1057202	5721500	Special Pay			\$458	\$441	\$480	\$480		\$840	\$840	
1057202		FICA Taxes			\$18,567	\$22,896	\$24,824	\$24,824	\$12,426	\$26,479	\$26,479	
1057202		Retirement Contribution			\$18,617	\$22,450	\$25,922			\$27,624	\$27,624	
1057202	5/22300	ife & Health Insuranc	ce		\$68,504	\$91,904	\$104,943	\$104,943	\$39,285	\$106,279	\$106,279	\$106,279
				Personnel Services	\$352,114	\$441,806	\$480,189	\$480,189	\$228,344	\$506,516	\$506,516	\$512,201
1057202	5723400	Other Contractual Ser	rvice		\$0	\$4,528	\$4,740	\$4,740	\$1,997	\$4,740	\$4,740	\$6,800
			CALE PARTS CALE SOFTWARE									\$1,800 \$5,000
1057202	5724302	Electricity			\$21,022	\$21,912	\$25,000	\$25,000	\$6,773	\$25,000	\$16,000	\$16,000
1057202	5724303				\$2,433	\$771	\$1,200	\$1,200		\$1,200	\$1,200	\$1,200
1057202	5724304	Nater			\$295,166	\$184,364	\$200,000	\$200,000	\$107,116	\$200,000	\$220,000	\$220,000
1057202	5724400	Rentals & Leases			\$689	\$0	\$500	\$500	\$0	\$500	\$500	\$500
			EQUIPMENT RENTAL									\$500
1057202	5724600	Repairs and Maintena	ance		\$3,537	\$27,603	\$37,000	\$37,000	\$4,587	\$40,200	\$34,200	\$34,200
			CONSTRUCTION SUPPLIES ELECTRICAL SUPPLIES EQUIPMENT REPAIRS FENCING IRRIGATION SUPPLIES LIGHTING PLUMBING SUPPLIES SIGNAGE SOD SPLASH PAD REPAIRS	S								\$2,000 \$2,000 \$2,500 \$500 \$5,000 \$2,000 \$700 \$3,000 \$8,500
1057202	5724900	Other Current Charge	es		\$240	\$240	\$250	\$250	\$0	\$250	\$250	\$350
			MONROE COUNTY HEALTH	H DEPARTMENT POOL PE	RMIT							\$350
1057202	5725200	Operating Supplies			\$90,675	\$103,824	\$106,800	\$105,096	\$28,838	\$113,300	\$112,300	\$112,300
			2-CYCLE OIL BLOWERS DIRT/SAND FIELD MAINTENANCE MAT	ERIALS								\$1,200 \$1,000 \$5,000 \$20,000

Annual Budget

Fiscal Year 2024/2025

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
,	,		g,	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		FILTERS FOR SPLASH PA HAND TOOLS HEDGE TRIMMERS HERBICIDES JANITORIAL SUPPLIES LINE TRIMMERS METAL BARRICADES (100 MULCH PESTICIDES POLE SAWS POOL CHEMICALS (SPLAS ROCK SPLASH PAD PUMP STREET FURNITURE - BEI) SH PAD)								\$6,000 \$1,500 \$700 \$2,500 \$30,000 \$2,400 \$15,000 \$3,000 \$1,000 \$8,000 \$2,000 \$5,000
1057202	5725500	Training		\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Op	perating 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

Annual Budget Fiscal Year 2024/2025

Fund: 105 Truman Waterfront

Department: 7507 Amphitheater

Key	Object	Account Description	Catagony	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	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 AMPHITHEA	TER (500 @ \$140+/-)								\$75,000
		Or	perating Expenditures	\$13,276	\$14,817	\$17,000	\$17,000	\$7,374	\$75,000	\$75,000	\$75,000
			z. zg zponakaroo	\$10,210	ψ1·1,011	\$11,000	V 11,000	41,01 4	4.0,000	410,000	710,000
		Amphitheater - Total		\$43,050	\$53,177	\$17,000	\$17,000	\$9,405	\$75,000	\$75,000	\$75,000
		Ampinimenter - rotar		ψ-10,000	ψου, 177	Ψ17,000	Ψ11,000	ψ5,400	Ψ10,000	Ψ10,000	\$10,000
	Tr	uman 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

												174,900 FY25	i		7.65%		\$17,713	PY \$17,491
COST CENTER/ POSITION TITLE	GRI STE			FY 24/25 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT C	TEMP COUNT Note:	Change in <u>s</u> FTEs	Annual Salary	12 FY 24/25 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
105 TRUMAN WATERFRONT																		
FOREMAN MAINTENANCE WORKER I	G G	120 102	1.00 1.00		1.00 1.00					65,049 39,418	68,301 41,389			360		6,830 4,139		
MAINTENANCE WORKER I MAINTENANCE WORKER I	G G	102 102	1.00	1.00	1.00					39,418 39,418	41,389 41,389					4,139 4,139		
PARKS/RECFACILITIES SUPERINTENE SECURITY/MAINT WKR 1		123 102	1.00	1.00	1.00					76,012 39,976	79,813 41,975			480		7,981 4,197		
		.02	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

6,285

2% Merit Inc

Taxes

481

629

7,394 Merit Contingency

SS Cap (does not incl Med)

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

				Exp. To Date			Со	mmitted	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Pro	oject Amt	_
							\$	-	
							\$	115,220	Available Fund Balance
							\$	115,220	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
							\$	80,688	FY 24-25 Carry Forward