

City of Key West
Budget Preparation Worksheets
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
1050000	3291000	CC Admin Fees		\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000
Permits Fees & Special Assessm				\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000
1050000	3315002	American Rescue Plan Act Funds		\$0	\$50,046	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$50,046	\$0	\$0	\$0	\$0	\$0
1050000	3429300	Special Events		\$29,605	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3445100	Meters		\$188,534	\$189,923	\$190,000	\$190,000	\$165,565	\$215,000	\$215,000
1050000	3445103	Meters - Truman Waterfront		\$288,062	\$270,724	\$248,000	\$248,000	\$132,766	\$260,000	\$260,000
1050000	3475000	Service Charges - Amphitheater		\$89,938	\$100,751	\$200,000	\$200,000	\$18,562	\$120,000	\$120,000
1050000	3475001	Prod Svc Chrg - Amphitheater		\$0	\$0	\$0	\$0	\$1,500	\$100,000	\$100,000
Charges For Services				\$596,139	\$561,398	\$638,000	\$638,000	\$318,393	\$695,000	\$695,000
1050000	3510300	Parking Fine		\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000
Fines & Forfeitures				\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000
1050000	3610000	Interest Earnings		\$1,302	\$2,348	\$0	\$0	\$0	\$0	\$1,500
1050000	3622000	Green Market		\$27,000	\$23,745	\$30,000	\$30,000	\$11,835	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$3,000	\$1,000	\$1,000	\$1,000	\$1,500	\$2,000	\$2,000
1050000	3629900	Other Rents & Royalties		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$32,302	\$27,093	\$31,000	\$31,000	\$13,335	\$32,000	\$33,500
1050000	3810100	General		\$378,339	\$240,759	\$414,448	\$414,448	\$207,224	\$0	\$250,989
1050000	3899001	Fund Balance		\$0	\$0	\$30,971	\$30,971	\$0	\$0	\$142,738
Other Sources				\$378,339	\$240,759	\$445,419	\$445,419	\$207,224	\$0	\$393,727
Truman Waterfront Fund Revenue - Total				\$1,017,181	\$889,357	\$1,125,549	\$1,125,549	\$549,931	\$740,000	\$1,135,227

**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>	
105 TRUMAN WATERFRONT																			
FOREMAN	G 120	1.00	1.00	1.00						62,754	65,892			360		5,271			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						37,858	39,751					3,180			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						37,858	39,751					3,180			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						37,858	39,751					3,180			
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						38,416	40,337					3,227			
		6.00	6.00	6.00	0.00	0.00	0.00		0.00	290,756	305,294	0	40,000	840	26,479	27,624	106,279	506,515	
											Base	Taxes	Pension						
											2% Merit Inc	6,106	467	488	7,061	Merit Contingency			

City of Key West
Budget Preparation Worksheets
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
1057201	5723200	Accounting & Auditing		\$576	\$616	\$893	\$893	\$0	\$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
Operating Expenditures				\$2,218	\$2,258	\$2,693	\$2,693	\$1,183	\$701	\$701
1057201	5729100	Transfers		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$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
1057201	5729804	Salary Contingency		\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061
		RESERVE FOR MERIT INCREASES								\$7,061
Reserves				\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061
Parks and Recreation - Total				\$78,740	\$143,747	\$154,870	\$154,870	\$73,871	\$140,521	\$140,521

City of Key West
Budget Preparation Worksheets
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
1057202	5721200	Regular Salaries & Wages		\$217,655	\$266,858	\$294,020	\$294,020	\$124,142	\$305,294	\$305,294
1057202	5721400	Overtime		\$28,314	\$37,257	\$30,000	\$30,000	\$40,249	\$40,000	\$40,000
1057202	5721500	Special Pay		\$458	\$441	\$480	\$480	\$390	\$840	\$840
1057202	5722100	FICA Taxes		\$18,567	\$22,896	\$24,824	\$24,824	\$12,426	\$26,479	\$26,479
1057202	5722200	Retirement Contributions		\$18,617	\$22,450	\$25,922	\$25,922	\$11,851	\$27,624	\$27,624
1057202	5722300	Life & Health Insurance		\$68,504	\$91,904	\$104,943	\$104,943	\$39,285	\$106,279	\$106,279
Personnel Services				\$352,114	\$441,806	\$480,189	\$480,189	\$228,344	\$506,516	\$506,516
1057202	5723400	Other Contractual Service		\$0	\$4,528	\$4,740	\$4,740	\$1,997	\$4,740	\$4,740
		CALE PARTS								\$1,800
		CALE SOFTWARE - 12 @ \$245								\$2,940
1057202	5724302	Electricity		\$21,022	\$21,912	\$25,000	\$25,000	\$6,773	\$25,000	\$16,000
1057202	5724303	Wastewater		\$2,433	\$771	\$1,200	\$1,200	\$492	\$1,200	\$1,200
1057202	5724304	Water		\$295,166	\$184,364	\$200,000	\$200,000	\$107,116	\$200,000	\$220,000
1057202	5724400	Rentals & Leases		\$689	\$0	\$500	\$500	\$0	\$500	\$500
		EQUIPMENT RENTAL								\$500
1057202	5724600	Repairs and Maintenance		\$3,537	\$27,603	\$37,000	\$37,000	\$4,587	\$40,200	\$34,200
		CONSTRUCTION SUPPLIES								\$2,000
		ELECTRICAL SUPPLIES								\$2,000
		EQUIPMENT REPAIRS								\$2,500
		FENCING								\$500
		IRRIGATION SUPPLIES								\$8,000
		LIGHTING								\$5,000
		PLUMBING SUPPLIES								\$2,000
		SIGNAGE								\$700
		SOD								\$3,000
		SPLASH PAD REPAIRS								\$8,500
1057202	5724900	Other Current Charges		\$240	\$240	\$250	\$250	\$0	\$250	\$250
		MONROE COUNTY HEALTH DEPARTMENT POOL PERMIT								\$250
1057202	5725200	Operating Supplies		\$90,675	\$103,824	\$106,800	\$105,096	\$28,838	\$113,300	\$112,300

City of Key West
Budget Preparation Worksheets
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
		2-CYCLE OIL								\$1,200
		BLOWERS								\$1,000
		DIRT/SAND								\$5,000
		FIELD MAINTENANCE MATERIALS								\$20,000
		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
Operating Expenditures				\$414,812	\$343,243	\$375,490	\$373,786	\$149,802	\$385,190	\$389,190
1057202	5726400	Machinery & Equipment		\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000
		UTILITY VEHICLE								\$24,000
Capital Outlay				\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000
Park Operations - Total				\$794,112	\$835,094	\$954,179	\$954,179	\$410,099	\$915,706	\$919,706

City of Key West
Budget Preparation Worksheets
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 Rev
1057507	5751200	Regular Salaries & Wages		\$14,987	\$18,144	\$0	\$0	\$1,014	\$0	\$0
1057507	5751400	Overtime		\$6,720	\$10,232	\$0	\$0	\$463	\$0	\$0
1057507	5751500	Special Pay		\$21	\$32	\$0	\$0	\$9	\$0	\$0
1057507	5752100	FICA Taxes		\$1,646	\$2,147	\$0	\$0	\$113	\$0	\$0
1057507	5752200	Retirement Contributions		\$1,708	\$2,138	\$0	\$0	\$118	\$0	\$0
1057507	5752300	Life & Health Insurance		\$4,691	\$5,666	\$0	\$0	\$316	\$0	\$0
Personnel Services				\$29,773	\$38,360	\$0	\$0	\$2,032	\$0	\$0
1057507	5754302	Electricity		\$11,326	\$14,817	\$17,000	\$17,000	\$7,374	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$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
Amphitheater - Total				\$43,050	\$53,177	\$17,000	\$17,000	\$9,405	\$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

FY 2024-2025 Carry Forward
Fund 105 Truman Waterfront
Updated - July 6, 2024

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	<i>Committed Project Amt</i>
							\$ -
							\$ 97,694 Available Fund Balance
							<u>\$ 97,694</u> Available Fund Balance After CIP
							\$ 50,000 Maintenance Fee Deferred Revenue
							\$ 150 Interest Income for Balance of FY24
							\$ 3,500 CC Admin Fees for Balance of FY24
							\$ 80,000 Parking Revenue/Tickets Fees for Balance of FY 24
							\$ 100,000 Meter Transfers for Balance of FY24
							\$ 25,000 Amphitheater Service Charges
							\$ 6,000 Amphitheater Events - Green Market, etc.
							\$ 69,075 Transfers In for Balance of FY 24
							\$ (24,229) Remaining Transfers Out FY24
							\$ (184,252) Outstanding Salaries FY24
							\$ (80,200) Outstanding Encumbrances FY24
							\$ 142,738 FY 24-25 Carry Forward