

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 105 Truman Waterfront

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1050000	3291000	CC Admin Fees		\$0	\$9,031	\$8,350	\$8,350	\$4,971	\$9,000	\$9,000	\$9,000
Permits Fees & Special Assessm				\$0	\$9,031	\$8,350	\$8,350	\$4,971	\$9,000	\$9,000	\$9,000
1050000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$42,500	\$42,500	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$42,500	\$42,500	\$0	\$0	\$0	\$0
1050000	3429300	Special Events		\$19,409	\$29,605	\$30,000	\$30,000	\$0	\$0	\$0	\$0
1050000	3445100	Meters		\$142,686	\$188,534	\$167,000	\$167,000	\$109,434	\$213,436	\$169,841	\$190,000
1050000	3445103	Meters - Truman Waterfront		\$305,123	\$288,062	\$273,844	\$273,844	\$132,766	\$276,571	\$237,356	\$248,000
1050000	3475000	Service Charges - Amphitheater		\$36,798	\$89,938	\$75,000	\$75,000	\$10,183	\$125,000	\$200,000	\$200,000
Charges For Services				\$504,016	\$596,139	\$545,844	\$545,844	\$252,383	\$615,007	\$607,197	\$638,000
1050000	3510300	Parking Fine		\$0	\$1,370	\$0	\$0	\$995	\$2,130	\$2,130	\$2,130
Fines & Forfeitures				\$0	\$1,370	\$0	\$0	\$995	\$2,130	\$2,130	\$2,130
1050000	3610000	Interest Earnings		\$25	\$1,302	\$0	\$0	\$1,193	\$0	\$0	\$0
1050000	3622000	Green Market		\$27,735	\$27,000	\$30,000	\$30,000	\$12,345	\$30,000	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$500	\$3,000	\$500	\$500	\$500	\$1,000	\$1,000	\$1,000
1050000	3629900	Other Rents & Royalties		\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Misc Revenue				\$28,260	\$32,302	\$31,500	\$31,500	\$14,038	\$31,000	\$31,000	\$31,000
1050000	3810100	General		\$411,456	\$378,339	\$240,759	\$240,759	\$120,380	\$0	\$481,905	\$414,448
1050000	3899001	Fund Balance		\$0	\$0	\$262,826	\$266,385	\$0	\$0	\$1,459	\$30,971
Other Sources				\$411,456	\$378,339	\$503,585	\$507,144	\$120,380	\$0	\$483,364	\$445,419
Truman Waterfront Fund Revenue - Total				\$943,732	\$1,017,181	\$1,131,779	\$1,135,338	\$392,767	\$657,137	\$1,132,691	\$1,125,549

105 7202 PARK OPERATIONS

AUTHORIZED BUDGET	
FY22/23	FY23/24
6.50	6.00

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Foreman	1.00	1.00	SecurityGuard/Janitor	0.50	-
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:	0.50	-

SALARY BUDGET FY 23/24 POSITION CONTROL

SS Cap (does not incl Med)
160,200 FY2023

7.65%

\$17,491 PY \$16,014

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23	FY 23/24	Health	PART	CTRCT	TEMP	Change in	Annual	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						Notes	FTEs	Salary	Longevity	Over time	Special Pay	FICA Medicare	
105 TRUMAN WATERFRONT																	
FOREMAN	G	120	1.00	1.00	1.00				61,078	64,132					5,131		
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00				36,238	38,050					3,044		
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00				38,905	40,850					3,268		
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00				36,779	38,618					3,089		
PARKS/RECFACILITIES SUPERINTENDG	123	1.00	1.00	1.00	1.00				70,973	74,522			480		5,962		
SECURITY/MAINT WKR 1	G	102	1.00	1.00	1.00				36,046	37,848					3,028		
SECURITY/MAINT WKR 1 (PT)	G	102	0.50	0.00	0.00				18,023								
		6.50	6.00	6.00	0.00	0.00	0.00	-0.50	298,042	294,020	0	30,000	480	24,824	25,922	104,943	480,190
										Base	Taxes	Pension					
2% Merit Inc										5,880	450	470	6,801	Merit Contingency			

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1057201	5723200	Accounting & Auditing		\$1,250	\$576	\$617	\$617	\$308	\$893	\$893	\$893
		SHARE OF ANNUAL CITY AUDIT									\$893
1057201	5724900	Other Current Charges		\$0	\$1,642	\$0	\$0	\$807	\$1,800	\$1,800	\$1,800
		CREDIT CARD FEES									\$1,800
Operating Expenditures				\$1,250	\$2,218	\$617	\$617	\$1,115	\$2,693	\$2,693	\$2,693
1057201	5729100	Transfers		\$163,640	\$76,522	\$141,489	\$141,489	\$70,745	\$145,376	\$145,376	\$145,376
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$145,376
Transfers				\$163,640	\$76,522	\$141,489	\$141,489	\$70,745	\$145,376	\$145,376	\$145,376
1057201	5729804	Salary Contingency		\$0	\$0	\$6,888	\$6,888	\$0	\$0	\$6,821	\$6,801
Reserves				\$0	\$0	\$6,888	\$6,888	\$0	\$0	\$6,821	\$6,801
Parks and Recreation - Total				\$164,890	\$78,740	\$148,994	\$148,994	\$71,860	\$148,069	\$154,890	\$154,870

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

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City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		HEDGE TRIMMERS									\$700
		HERBICIDES									\$2,500
		JANITORIAL SUPPLIES									\$30,000
		LINE TRIMMERS									\$2,400
		METAL BARRICADES									\$10,000
		MISC SUPPLIES									\$1,000
		MULCH									\$3,000
		PESTICIDES									\$3,000
		POLE SAWS									\$1,000
		POOL CHEMICALS (SPLASH PAD)									\$8,000
		ROCK									\$2,000
		SPLASH PAD PUMP									\$4,500
		STREET FURNITURE - BENCHES AND BIKE RACKS									\$5,000
1057202	5725500	Training		\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$346,457	\$414,812	\$460,890	\$459,449	\$171,242	\$432,140	\$381,090	\$374,990
1057202	5726400	Machinery & Equipment		\$0	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$98,500	\$98,500
		FERTILIZER SPREADER ATTACHMENT FOR TRACTOR									\$1,500
		FORD F250 TRUCK									\$70,000
		PORTABLE LIGHT TOWER									\$12,000
		TRAILER MOUNTED PRESSURE WASHER									\$15,000
Capital Outlay				\$0	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$98,500	\$98,500
Park Operations - Total				\$667,039	\$794,112	\$973,285	\$976,844	\$410,498	\$1,034,440	\$960,801	\$953,679

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1057507	5751200	Regular Salaries & Wages		\$5,937	\$14,987	\$0	\$0	\$15,799	\$0	\$0	\$0
1057507	5751400	Overtime		\$3,406	\$6,720	\$0	\$0	\$9,802	\$0	\$0	\$0
1057507	5751500	Special Pay		\$2	\$21	\$0	\$0	\$28	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$706	\$1,646	\$0	\$0	\$1,938	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$726	\$1,708	\$0	\$0	\$1,951	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$2,313	\$4,691	\$0	\$0	\$4,912	\$0	\$0	\$0
Personnel Services				\$13,090	\$29,773	\$0	\$0	\$34,430	\$0	\$0	\$0
1057507	5754302	Electricity		\$4,232	\$11,326	\$7,500	\$7,500	\$8,128	\$7,500	\$17,000	\$17,000
1057507	5754303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$0	\$1,950	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0
Operating Expenditures				\$4,232	\$13,276	\$9,500	\$9,500	\$8,128	\$9,500	\$17,000	\$17,000
Amphitheater - Total				\$17,322	\$43,050	\$9,500	\$9,500	\$42,558	\$9,500	\$17,000	\$17,000
Truman Waterfront Fund Expenditures - Total				\$849,251	\$915,902	\$1,131,779	\$1,135,338	\$524,916	\$1,192,009	\$1,132,691	\$1,125,549

FY 2023-2024 Carry Forward
Fund 105 Truman Waterfront
Updated - August 18, 2023

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt	
							\$	-
							\$	6,188 Available Fund Balance
							<u>\$</u>	<u>6,188</u> Available Fund BalanceAfter CIP
							\$	150 Interest Income for Balance of FY23
							\$	1,000 CC Admin Fees for Balance of FY23
							\$	19,000 Parking Revenue/Tickets Fees for Balance of FY 23
							\$	50,000 Meter Transfers for Balance of FY23
							\$	50,046 ARPA Funding for FY23
							\$	7,000 Amphitheater Service Charges
							\$	4,675 Amphitheater Events - Green Market, etc.
							\$	20,063 Transfers In for Balance of FY 23
							\$	(11,791) Remaining Transfers Out FY23
							\$	(50,391) Outstanding Salaries FY23
							\$	(64,969) Outstanding Encumbrances FY23
							<u>\$</u>	<u>30,971</u> FY 23-24 Carry Forward