# 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
		Pe	ermits 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 1050000 1050000 1050000	3445100 3445103	Special Events Meters Meters - Truman Waterfront Service Charges - Amphitheater	\$19,409 \$142,686 \$305,123 \$36,798	\$188,534 \$288,062	\$30,000 \$167,000 \$273,844 \$75,000	\$167,000	\$0 \$109,434 \$132,766 \$10,183	\$0 \$213,436 \$276,571 \$125,000	\$237,356	\$190,000 \$248,000	
			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 1050000 1050000 1050000	3622000 3622800	Interest Earnings Green Market Amphitheater Other Rents & Royalties		\$25 \$27,735 \$500 \$0		\$0 \$30,000 \$500 \$1,000	\$0 \$30,000 \$500 \$1,000	\$1,193 \$12,345 \$500 \$0	\$0 \$30,000 \$1,000 \$0	\$0 \$30,000 \$1,000 \$0	\$30,000 \$1,000
			Misc Revenue	\$28,260	\$32,302	\$31,500	\$31,500	\$14,038	\$31,000	\$31,000	\$31,000
1050000 1050000	3810100 3899001	General Fund Balance	Other Sources	\$411,456 \$0 <b>\$411,456</b>	\$0	\$240,759 \$262,826 <b>\$503,585</b>	\$266,385	\$120,380 \$0 <b>\$120,380</b>	\$0 \$0	\$481,905 \$1,459 <b>\$483,364</b>	\$30,971
		Truman Waterfront Fund Reven		\$943,732	\$1,017,181	\$1,131,779	\$1,135,338	\$392,767	\$657,137	\$1,132,691	\$1,125,549
		Truman watermont runu Keven	ue - Total	φ343,13Z	φ1,017,101	φ1,131,779	φ1,133,330	φ332,101	φυσι, ισι	φ1,132,091	φ1,123,343

City of Key West FY 23/24 BUDGET Personnel Allocation

AUTHO	AUTHORIZED								
BUDGET									
FY22/23 FY23/24									
6.50	6.00								

#### **105 7202 PARK OPERATIONS**

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	AUTHO	RIZED		AUTHO	RIZED
POSITION TITLE		GET	POSITION TITLE		GET
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Foreman	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**

												160,200 FY2	023	,	7.65%	l I	\$17,491	PY \$16,014
COST CENTER/ POSITION TITLE	GR ST			FY 23/24 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT	TEMP COUNT Note:	Change in <u>s</u> FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
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					36,779	38,618					3,089		
PARKS/RECFACILITIES SUPERINTEN	IDG	123	1.00		1.00					70,973	74,522			480		5,962		
SECURITY/MAINT WKR 1	G	102	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
										2% Merit Inc	<b>Base</b> 5,880	Taxes 450	Pension 470	6,801	Merit Contin	igency		

SS Cap (does not incl Med)

# 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	1057201 5723200 Accounting & Auditing				\$576	\$617	\$617	\$308	\$893	\$893	\$893
		SHARE OF ANNUAL CIT	Y 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 GENERA	L FUND FOR INDIRECT COS	TS 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	

### **City of Key West**

### **Annual Budget**

Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Departme	ent: 7202	Park Operatio	ns									
Key	Object	Account	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023		FY 2022/2023	FY 2023/2024	FY 2023/2024	
,	,				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057000	E <b>7</b> 04000	Danular Calarias 9 M/			¢404 504	¢047.655	¢200.006	¢200.000	£447.7E0	#242.000	¢204.004	<b>#204.020</b>
1057202 1057202	5721200	Regular Salaries & Wa	ages		\$191,521 \$15,890	\$217,655 \$28,314	\$299,086 \$25,000		\$117,759 \$26,577	\$313,828 \$25,000	\$294,904 \$30,000	
1057202		Special Pay			\$15,690 \$478	\$20,314 \$458	\$25,000 \$480		\$20,577 \$207	\$25,000 \$480	\$30,000 \$480	
1057202		FICA Taxes			\$15,633	\$18,567	\$24,829		\$10,906	\$25,957	\$24,892	
1057202		Retirement Contribution	ons	\$18,395	\$18,617	\$24,419		\$11,303	\$25,592	\$25,992		
1057202	5722300 Life & Health Insurance				\$78,555	\$68,504	\$96,081		\$37,420	\$104,943	\$104,943	
1057202		Unemployment Comp			\$111	\$0	\$0		\$0	\$0	\$0	\$0
		. ,			·	•	•	•	·	·	•	·
				Personnel Services	\$320,582	\$352,114	\$469,895	\$469,895	\$204,172	\$495,800	\$481,211	\$480,189
4057000	F <b>7</b> 00400	040			<b>#</b> 4.400	40	<b>#4.740</b>	04.740	<b>#4 500</b>	<b>04.740</b>	<b>#4.740</b>	<b>#4.740</b>
1057202	5723400	Other Contractual Ser	rvice		\$4,490	\$0	\$4,740	\$4,740	\$1,509	\$4,740	\$4,740	\$4,740
			CALE PARTS									\$1,800
			CALE SOFTWARE - 12 @ \$2	245								\$2,940
1057202	5724302	Electricity			\$21,485	\$21,022	\$25,000	\$25,000	\$12,347	\$30,000	\$25,000	\$25,000
1057202	5724303 Wastewater				\$6,531	\$2,433	\$5,000		\$395	\$0	\$1,200	\$1,200
1057202	5724304 Water				\$253,474	\$295,166	\$275,000		\$80,942	\$225,000	\$200,000	
1057202					\$0	\$689	\$1,000		\$0	\$0	\$500	
1057202	5724600	Repairs and Maintena	ance		\$20,000	\$3,537	\$35,100	\$38,474	\$11,459	\$48,600	\$37,600	\$37,000
			CONSTRUCTION SUPPLIES ELECTRICAL SUPPLIES EQUIPMENT REPAIRS FENCING IRRIGATION SUPPLIES LIGHTING PLUMBING SUPPLIES SIGNAGE SOD SPLASH PAD REPAIRS									\$4,000 \$4,000 \$2,500 \$500 \$7,500 \$5,000 \$3,500 \$500 \$2,000 \$7,500
1057202	5724900	Other Current Charge	es		\$240	\$240	\$250	\$250	\$0	\$0	\$250	\$250
			MONROE COUNTY HEALTH	DEPARTMENT POOL PE	ERMIT							\$250
1057202	5725200	Operating Supplies			\$40,235	\$90,675	\$114,800	\$109,985	\$64,590	\$123,800	\$111,800	\$106,800
			2-CYCLE OIL BLOWERS DIRT/SAND FIELD MAINTENANCE MATE FILTERS FOR SPLASH PAD HAND TOOLS									\$1,200 \$1,000 \$4,000 \$20,000 \$6,000 \$1,500

#### **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	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
itoy	Object	Account Bescription	outegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		HEDGE TRIMMERS HERBICIDES JANITORIAL SUPPLIES LINE TRIMMERS METAL BARRICADES MISC SUPPLIES MULCH PESTICIDES POLE SAWS POOL CHEMICALS (SPLAS ROCK SPLASH PAD PUMP STREET FURNITURE - BEI	,								\$700 \$2,500 \$30,000 \$2,400 \$10,000 \$1,000 \$3,000 \$3,000 \$1,000 \$8,000 \$2,000 \$4,500 \$5,000
1057202	5725500	Training		\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
		Op	perating Expenditures	\$346,457	\$414,812	\$460,890	\$459,449	\$171,242	\$432,140	\$381,090	\$374,990
1057202	5726400	Machinery & Equipment  FERTILIZER SPREADER A  FORD F250 TRUCK  PORTABLE LIGHT TOWER  TRAILER MOUNTED PRES		\$0 PR	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$98,500	\$98,500 \$1,500 \$70,000 \$12,000 \$15,000
		TIVILET MOONTED I NEC	Capital Outlay	\$0	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$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	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
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		\$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
		Op	erating Expenditures	\$4,232	\$13,276	\$9,500	\$9,500	\$8,128	\$9,500	\$17,000	\$17,000
			·		<u> </u>		<u> </u>		<u> </u>		
		Amphitheater - Total	\$17,322	\$43,050	\$9,500	\$9,500	\$42,558	\$9,500	\$17,000	\$17,000	
-											
	Tru	ıman 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

Opdated - A	ugust 18, 2023							
				Exp. To Date			mmitted	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE	oject Amt -	-
							\$ -	
							\$ 6,188	Available Fund Balance
							\$ 6,188	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
							\$ 30,971	FY 23-24 Carry Forward