

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1050000	3291000	CC Admin Fees		\$8,389	\$11,829	\$10,000	\$10,000	\$6,058	\$10,000	\$10,000
Permits Fees & Special Assessm				\$8,389	\$11,829	\$10,000	\$10,000	\$6,058	\$10,000	\$10,000
1050000	3445100	Meters		\$189,923	\$269,277	\$331,208	\$331,208	\$166,183	\$275,275	\$275,275
1050000	3445103	Meters - Truman Waterfront		\$270,724	\$272,929	\$334,764	\$334,764	\$128,843	\$313,704	\$313,704
1050000	3475000	Service Charges - Amphitheater		\$100,751	\$35,197	\$100,000	\$100,000	\$57,422	\$100,000	\$100,000
1050000	3475001	Prod Svc Chrg - Amphitheater		\$0	\$43,500	\$75,000	\$75,000	\$0	\$50,000	\$50,000
Charges For Services				\$561,398	\$620,903	\$840,972	\$840,972	\$352,448	\$738,979	\$738,979
1050000	3510300	Parking Fine		\$1,672	\$3,556	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Fines & Forfeitures				\$1,672	\$3,556	\$3,000	\$3,000	\$0	\$3,000	\$3,000
1050000	3610000	Interest Earnings		\$2,348	\$5,136	\$1,500	\$1,500	\$0	\$1,500	\$1,500
1050000	3622000	Green Market		\$23,745	\$22,525	\$30,000	\$30,000	\$12,708	\$25,000	\$25,000
1050000	3622800	Amphitheater		\$1,000	\$2,000	\$2,000	\$2,000	\$8,000	\$2,000	\$2,000
Misc Revenue				\$27,093	\$29,661	\$33,500	\$33,500	\$20,708	\$28,500	\$28,500
1050000	3810100	General		\$240,759	\$414,448	\$175,245	\$175,245	\$87,623	\$0	\$383,828
		TRANSFER IN FROM GENERAL FUND FOR CAPITAL NEEDS								\$60,000
		TRANSFER IN FROM GENERAL FUND FOR OPERATIONAL SUPPORT								\$323,828
1050000	3899001	Fund Balance		\$0	\$0	\$80,688	\$89,088	\$0	\$0	\$0
Other Sources				\$240,759	\$414,448	\$255,933	\$264,333	\$87,623	\$0	\$383,828
Truman Waterfront Fund Revenue - Total				\$839,311	\$1,080,397	\$1,143,405	\$1,151,805	\$466,837	\$780,479	\$1,164,307

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1057201	5723200	Accounting & Auditing		\$616	\$762	\$701	\$701	\$701	\$706	\$706
		SHARE OF ANNUAL CITY AUDIT								\$706
1057201	5724900	Other Current Charges		\$1,642	\$2,150	\$0	\$0	\$1,304	\$0	\$3,000
		CREDIT CARD FEES								\$3,000
Operating Expenditures				\$2,258	\$2,912	\$701	\$701	\$2,005	\$706	\$3,706
1057201	5729100	Transfers		\$141,489	\$145,376	\$132,759	\$132,759	\$66,380	\$127,566	\$127,566
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26								\$127,566
Transfers				\$141,489	\$145,376	\$132,759	\$132,759	\$66,380	\$127,566	\$127,566
1057201	5729804	Salary Contingency		\$0	\$0	\$7,394	\$7,394	\$0	\$0	\$7,894
		RESERVE FOR MERIT INCREASES								\$7,894
Reserves				\$0	\$0	\$7,394	\$7,394	\$0	\$0	\$7,894
Parks and Recreation - Total				\$143,747	\$148,288	\$140,854	\$140,854	\$68,385	\$128,272	\$139,166

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		BLOWERS								\$1,000
		BLUE AND YELLOW TRASH CANS								\$5,000
		DIRT/SAND								\$10,000
		FERTILIZER								\$10,000
		FILTERS FOR SPLASH PAD								\$6,000
		HAND TOOLS								\$1,500
		HEDGE TRIMMERS								\$700
		HERBICIDES								\$2,500
		JANITORIAL SUPPLIES								\$25,000
		LINE TRIMMERS								\$2,400
		MISC SUPPLIES								\$1,000
		MULCH								\$5,000
		PESTICIDES								\$3,000
		POLE SAWS								\$1,000
		POOL CHEMICALS (SPLASH PAD)								\$8,000
		ROCK								\$2,000
		SAFETY SHOES FOR EMPLOYEES								\$900
		STREET FURNITURE - BENCHES AND BIKE RACKS								\$5,000
Operating Expenditures				\$343,243	\$410,390	\$391,350	\$398,250	\$232,184	\$419,040	\$370,500
1057202	5726400	Machinery & Equipment		\$50,046	\$31,953	\$24,000	\$25,500	\$25,500	\$210,000	\$60,000
		30 METAL TRASH CANS								\$50,000
		HONDA GENERATOR 15KV								\$8,000
		HONDA GENERATOR 2 KV								\$2,000
Capital Outlay				\$50,046	\$31,953	\$24,000	\$25,500	\$25,500	\$210,000	\$60,000
Park Operations - Total				\$835,094	\$885,599	\$927,551	\$935,951	\$521,885	\$1,193,681	\$995,141

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1057507	5751200	Regular Salaries & Wages		\$18,144	\$1,822	\$0	\$0	\$1,058	\$0	\$0
1057507	5751400	Overtime		\$10,232	\$661	\$0	\$0	\$395	\$0	\$0
1057507	5751500	Special Pay		\$32	\$9	\$0	\$0	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$2,147	\$188	\$0	\$0	\$111	\$0	\$0
1057507	5752200	Retirement Contributions		\$2,138	\$199	\$0	\$0	\$145	\$0	\$0
1057507	5752300	Life & Health Insurance		\$5,666	\$651	\$0	\$0	\$397	\$0	\$0
Personnel Services				\$38,360	\$3,530	\$0	\$0	\$2,106	\$0	\$0
1057507	5754302	Electricity		\$14,817	\$14,399	\$0	\$0	\$11,818	\$30,000	\$30,000
1057507	5754600	Repairs and Maintenance		\$0	\$1,529	\$0	\$0	\$7,891	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0
Operating Expenditures				\$14,817	\$15,928	\$75,000	\$75,000	\$19,709	\$30,000	\$30,000
Amphitheater - Total				\$53,177	\$19,457	\$75,000	\$75,000	\$21,815	\$30,000	\$30,000
Truman Waterfront Fund Expenditures - Total				\$1,032,018	\$1,053,344	\$1,143,405	\$1,151,805	\$612,085	\$1,354,953	\$1,164,307

City of Key West
FY 25/26 BUDGET
Personnel Allocation

105 7202 PARK OPERATIONS

TOTAL:

AUTHORIZED BUDGET	
FY24/25	FY25/26
6.00	6.00

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
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 /Maintenance Wkr I	1.00	1.00			
TOTAL FULL TIME:	6.00	6.00	TOTAL PART TIME:	-	-

**SALARY BUDGET
FY 25/26 POSITION CONTROL**

SS Cap (does not incl Med)
176,100 FY25

7.65%

\$18,370 PY \$17,713

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 24/25	FY 25/26	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				69,667	73,151			360		7,315			
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00				42,217	44,328					4,433			
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00				42,217	44,328					4,433			
MAINTENANCE WORKER I	G	102	1.00	1.00	1.00				41,389	43,459					4,346			
PARKS/RECFACILITIES SUPERINTEND	G	123	1.00	1.00	1.00				81,409	85,479			480		8,548			
SECURITY/MAINT WKR 1	G	102	1.00	1.00	1.00				42,605	44,735					4,474			
			6.00	6.00	6.00	0.00	0.00	0.00	0.00	319,505	335,480	0	50,000	840	29,553	38,548	110,220	564,641
										Base	Taxes	Pension						
2% Merit Inc										6,710	513	671	7,894	Merit Contingency				

FY 2025-2026 Carry Forward
Fund 105 Truman Waterfront
Updated - July13, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
							\$ -
							\$ (54,411) Available Fund Balance
							\$ 76,811 Deferred Revenue Balance
							<u>\$ 22,400</u> Available Fund Balance After CIP
							\$ - Deferred Revenue Collections FY25
							\$ 1,500 Interest Income for Balance of FY25
							\$ 2,050 CC Admin Fees for Balance of FY25
							\$ 41,000 Parking Revenue/Tickets Fees for Balance of FY 25
							\$ 67,945 Meter Transfers for Balance of FY25
							\$ - Amphitheater Service Charges
							\$ 5,000 Amphitheater Events - Green Market, etc.
							\$ 29,208 Transfers In for Balance of FY 25
							\$ (22,127) Remaining Transfers Out FY25
							\$ (84,918) Outstanding Salaries FY25
							\$ (117,000) Outstanding Park Encumbrances FY25
							\$ (73,506) Outstanding Amphitheature Encumbrances FY25
							<div><div>\$ (128,448)</div>FY 25-26 Carry Forward</div>