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 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 Fee	es & Special Assessm	\$8,389	\$11,829	\$10,000	\$10,000	\$6,058	\$10,000	\$10,000
1050000 1050000	3445100 3445103	Meters Meters - Truman Waterfront		\$189,923 \$270,724	\$269,277 \$272,929	\$331,208 \$334,764	\$331,208 \$334,764	\$166,183 \$128,843	\$275,275 \$313,704	\$275,275 \$313,704
1050000 1050000	3475000	Service Charges - Amphitheater Prod Svc Chrg - Amphitheater		\$100,751 \$0	\$35,197 \$43,500	\$100,000	\$100,000 \$75,000	\$57,422	\$100,000 \$50,000	\$100,000 \$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 1050000 1050000	3622000	Interest Earnings Green Market Amphitheater		\$2,348 \$23,745 \$1,000	\$5,136 \$22,525 \$2,000		\$1,500 \$30,000 \$2,000	\$0 \$12,708 \$8,000	\$1,500 \$25,000 \$2,000	\$1,500 \$25,000 \$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
			NERAL FUND FOR CAPITAL NERAL FUND FOR OPERAT							\$60,000 \$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

Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 105 Truman Waterfront

Department: 7201 Parks and Recreation

Kov	Object	Account Description	Catagory	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	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
		Op	perating 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 CO	STS 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 INC	CREASES							\$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

Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Departme		•		FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
				•						
1057202	5721200	Regular Salaries & Wages		\$266,858	\$261,306	\$314,256	\$314,256	\$142,480	\$335,480	\$335,480
1057202	5721400	Overtime		\$37,257	\$53,157	\$30,000	\$30,000	\$45,588	\$50,000	\$50,000
1057202		Special Pay		\$441	\$816	·	\$840	\$414	\$840	\$840
1057202		FICA Taxes		\$22,896	. ,			\$14,359	\$29,553	\$29,553
1057202		Retirement Contributions		\$22,450	. ,		\$34,426		\$38,548	\$38,548
1057202	5722300	Life & Health Insurance		\$91,904	\$85,396	\$106,279	\$106,279	\$45,473	\$110,220	\$110,220
			Personnel Services	\$441,806	\$443,256	\$512,201	\$512,201	\$264,201	\$564,641	\$564,641
1057202	E702400	Other Contractual Service		ሲ ላ ፫ ጋር	¢4 065	#6 900	ተ ድ	¢2.404	#0.040	¢= 000
1037202	5723400	Other Contractual Service		\$4,528	\$4,865	\$6,800	\$6,800	\$2,101	\$8,040	\$5,000
		CALE PARTS AND SOF	TWARE							\$5,000
1057202	5724302	Electricity		\$21,912	\$12,450	\$16,000	\$16,000	\$62,737	\$25,000	\$32,000
1057202		Wastewater		\$771	\$1,119		\$1,200	\$568	\$1,200	\$1,200
1057202	5724304	Water		\$184,364	\$271,073	\$220,000	\$220,000	\$135,265	\$200,000	\$210,000
1057202	5724400	Rentals & Leases		\$0	\$0	\$500	\$500	\$0	\$500	\$500
		MISCELLANEOUS EQU	JIPMENT RENTAL							\$500
1057202	5724600	Repairs and Maintenance		\$27,603	\$26,136	\$34,200	\$42,600	\$12,434	\$47,700	\$30,200
		CONSTRUCTION SUPI ELECTRICAL SUPPLIE EQUIPMENT REPAIRS FENCING IRRIGATION REPAIRS LIGHTING PLUMBING SUPPLIES SIGNAGE SOD	S							\$2,000 \$2,000 \$2,500 \$500 \$12,500 \$5,000 \$2,000 \$700 \$3,000
1057202	5724900	Other Current Charges		\$240	\$340	\$350	\$350	\$0	\$400	\$400
		MONROE COUNTY HE	ALTH DEPARTMENT POOL P	ERMIT						\$400
1057202	5725200	Operating Supplies		\$103,824	\$94,408	\$112,300	\$110,800	\$19,079	\$136,200	\$91,200
		2-CYCLE OIL								\$1,200

Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

	ent. 7202	·	<u>.</u> .	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		BLOWERS								\$1,000
		BLUE AND YELLOW TRAS	SH CANS							\$5,000
		DIRT/SAND								\$10,000
		FERTILIZER								\$10,000
		FILTERS FOR SPLASH PA	ND							\$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 POLE SAWS								\$3,000 \$1,000
		POLE SAWS POOL CHEMICALS (SPLA)	CH DVD)							\$1,000
		ROCK	on PAD)							\$2,000
		SAFETY SHOES FOR EMP	DI OVEES							\$900
		STREET FURNITURE - BE								\$5,000
		STREET FORMITORE - BE	NOTICE AND BIRE NACKO							ψ3,000
		Ор	erating 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
1037202	3720400	Machinery & Equipment		Ψ30,040	ψ51,955	Ψ24,000	Ψ23,300	Ψ23,300	Ψ2 10,000	ψ00,000
		30 METAL TRASH CANS								\$50,000
		HONDA GENERATOR 15K	·V							\$8,000
		HONDA GENERATOR 2 K								\$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
		raik Operations - Total		ψ000,094	ψυυσ,υσσ	ψ321,331	ψ900,901	Ψ32 1,003	ψ1,133,001	ψ990,141

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
				Actuals	Actuals	Adopted	o will Allinu	o With Actuals	Dept Red	CIVI Review
1057507	5751200	Regular Salaries & Wages		\$18,144	\$1,822	\$0	\$0	\$1,058	\$0	\$0
1057507		Overtime		\$10,232		\$0	\$0		\$0	\$0
1057507	5751500	Special Pay		\$32	\$9	\$0	\$0	•	\$0	\$0
1057507		FICA Taxes		\$2,147	\$188	\$0	\$0		\$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		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
		0		£44.047	£45.000	¢75.000	¢75.000	£40.700	#20.000	£20,000
		Op	perating Expenditures	\$14,817	\$15,928	\$75,000	\$75,000	\$19,709	\$30,000	\$30,000
		Amphitheather - Total		\$53,177	\$19,457	\$75,000	\$75,000	\$21,815	\$30,000	\$30,000
		Ampintheather - Total		ψ55,177	φ19,437	Ψ13,000	Ψ1 3,000	Ψ21,013	ψ30,000	ψ30,000
	Tru	ıman 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

AUTHORIZED								
BUDGET								
FY24/25 FY25/26								
6.00	6.00							

105 7202 PARK OPERATIONS

TOTAL:

		RIZED			ORIZED
POSITION TITLE		GET	POSITION TITLE		GET
	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

												176,100 FY25			7.65%		\$18,370	PY \$17,713
	GRI STE		FY 24/25 Apprvd <u>FTEs</u>	FY 25/26 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT C	TEMP COUNT Notes	Change in s FTEs	Annual Salary	12 FY 25/26 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					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

6,710

2% Merit Inc

SS Cap (does not incl Med)

Taxes Pension

671

513

7,894 Merit Contingency

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

Opdated - Ju	lly13, 2025							
				Exp. To Date			Committed	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Project Amt	_
							\$ -	
							\$ (54,411)	Available Fund Balance
							\$ 76,811	Deferred Revenue Balance
							\$ 22,400	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
							\$ (128,448)	FY 25-26 Carry Forward