Budget Preparation Worksheets 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
1050000	3291000	CC Admin Fees		\$0	\$9,031	\$8,350	\$8,350	\$4,971	\$9,000	\$9,000
		Permit	ts Fees & Special Assessm	\$0	\$9,031	\$8,350	\$8,350	\$4,971	\$9,000	\$9,000
1050000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$42,500	\$42,500	\$0	\$0	\$0
		Ir	nterGovernmental Revenue	\$0	\$0	\$42,500	\$42,500	\$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	\$109,434 \$132,766	\$213,436 \$276,571	\$0 \$169,841 \$237,356 \$200,000
			Charges For Services	\$504,016	\$596,139	\$545,844	\$545,844	\$252,383	\$615,007	\$607,197
1050000	3510300	Parking Fine		\$0	\$1,370	\$0	\$0	\$995	\$2,130	\$2,130
			Fines & Forfeitures	\$0	\$1,370	\$0	\$0	\$995	\$2,130	\$2,130
1050000 1050000 1050000 1050000	3622000 3622800	Interest Earnings Green Market Amphitheater Other Rents & Royalties		\$25 \$27,735 \$500 \$0	\$27,000 \$3,000	\$30,000 \$500	\$0 \$30,000 \$500 \$1,000	\$12,345 \$500	\$30,000 \$1,000	\$0 \$30,000 \$1,000 \$0
			Misc Revenue	\$28,260	\$32,302	\$31,500	\$31,500	\$14,038	\$31,000	\$31,000
1050000 1050000	3810100 3899001	General Fund Balance		\$411,456 \$0			\$240,759 \$266,385		\$0 \$0	\$481,905 \$1,459
			Other Sources	\$411,456	\$378,339	\$503,585	\$507,144	\$120,380	\$0	\$483,364
		Truman Waterfront Fund Revenue -	Total	\$943,732	\$1,017,181	\$1,131,779	\$1,135,338	\$392,767	\$657,137	\$1,132,691

Budget Preparation Worksheets 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
1057201	5723200	Accounting & Auditing		\$1,250	\$576	\$617	\$617	\$308	\$893	\$893
		SHARE OF ANNUAL CITY	AUDIT							\$893
1057201	5724900	Other Current Charges		\$0	\$1,642	\$0	\$0	\$807	\$1,800	\$1,800
		CREDIT CARD FEES								\$1,800
		Ор	erating Expenditures	\$1,250	\$2,218	\$617	\$617	\$1,115	\$2,693	\$2,693
1057201	5729100	Transfers		\$163,640	\$76,522	\$141,489	\$141,489	\$70,745	\$145,376	\$145,376
		TRANSFER TO GENERAL	FUND FOR INDIRECT COS	STS FY24						\$145,376
			Transfers	\$163,640	\$76,522	\$141,489	\$141,489	\$70,745	\$145,376	\$145,376
1057201	5729804	Salary Contingency		\$0	\$0	\$6,888	\$6,888	\$0	\$0	\$6,821
			Reserves	\$0	\$0	\$6,888	\$6,888	\$0	\$0	\$6,821
		Parks and Recreation - Total		\$164,890	\$78,740	\$148,994	\$148,994	\$71,860	\$148,069	\$154,890

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

_ 5 00.0110		Park Operatio			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
Key	Object	Account D	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
					71000000	71000000	. taoptou			- орг неч	
1057202	5721200	Regular Salaries & Wa	ages		\$191,521	\$217,655	\$299,086	\$299,086	\$117,759	\$313,828	\$294,904
1057202	5721400	Overtime			\$15,890	\$28,314	\$25,000	\$25,000	\$26,577	\$25,000	\$30,000
1057202	5721500	Special Pay			\$478	\$458	\$480	\$480	\$207	\$480	\$480
1057202	5722100	FICA Taxes			\$15,633	\$18,567	\$24,829	\$24,829	\$10,906	\$25,957	\$24,892
1057202	5722200	Retirement Contribution	ons		\$18,395	\$18,617	\$24,419	\$24,419	\$11,303	\$25,592	\$25,992
1057202	5722300	Life & Health Insurance	е		\$78,555	\$68,504	\$96,081	\$96,081	\$37,420	\$104,943	\$104,943
1057202	5722500	Unemployment Compe	ensation		\$111	\$0	\$0	\$0	\$0	\$0	\$0
				Personnel Services	\$320,582	\$352,114	\$469,895	\$469,895	\$204,172	\$495,800	\$481,211
1057202	5723400	Other Contractual Serv	vice		\$4,490	\$0	\$4,740	\$4,740	\$1,509	\$4,740	\$4,740
			CALE PARTS CALE SOFTWARE - 12 @ 5	\$245							\$1,800 \$2,940
1057202	5724302	Electricity			\$21,485	\$21,022	\$25,000	\$25,000	\$12,347	\$30,000	\$25,000
1057202	5724303	Wastewater			\$6,531	\$2,433	\$5,000	\$5,000	\$395	\$0	\$1,200
1057202	5724304	Water			\$253,474	\$295,166	\$275,000	\$275,000	\$80,942	\$225,000	\$200,000
1057202	5724400	Rentals & Leases			\$0	\$689	\$1,000	\$1,000	\$0	\$0	\$500
			SMA;; EQUIPMENT RENTA	ALS							\$500
1057202	5724600	Repairs and Maintena	nce		\$20,000	\$3,537	\$35,100	\$38,474	\$11,459	\$48,600	\$37,600
			CONSTRUCTION SUPPLIES ELECTRICAL SUPPLIES EQUIPMENT REPAIRS FENCING IRRIGATION SUPPLIES LIGHTING PLUMBING SUPPLIES SIGNAGE SOD SPLASH PAD REPAIRS	es							\$4,000 \$4,000 \$3,000 \$500 \$7,500 \$5,000 \$3,600 \$500 \$2,000 \$7,500
1057202	5724900	Other Current Charges	5		\$240	\$240	\$250	\$250	\$0	\$0	\$250
			MONROE COUNTY HEALT	H DEPARTMENT POOL P	ERMIT						\$250

Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	-	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1057202	5725200	Operating Supplies			\$40,235	\$90,675	\$114,800	\$109,985	\$64,590	\$123,800	\$111,800
			2-CYCLE OIL BLOWERS DIRT/SAND FIELD MAINTENANCE MA FILTERS FOR SPLASH PA HAND TOOLS HEDGE TRIMMERS HERBICIDES JANITORIAL SUPPLIES LINE TRIMMERS METAL BARRICADES (100 MISC SUPPLIES MULCH PESTICIDES POLE SAWS POOL CHEMICALS (SPLASH ROCK SPLASH PAD PUMP STREET FURNITURE - BE	D)) SH PAD)							\$1,200 \$1,000 \$4,000 \$20,000 \$6,000 \$1,500 \$2,500 \$30,000 \$1,000 \$1,000 \$3,000 \$1,000 \$3,000 \$4,500 \$5,000
1057202	5725500	Training			\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$346,457	\$414,812	\$460,890	\$459,449	\$171,242	\$432,140	\$381,090
1057202	5726400	Machinery & Equipme	ent		\$0	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$98,500
			FERTILIZER SPREADER A FORD F250 TRUCK PORTABLE LIGHT TOWEF TRAILER MOUNTED PRES		TOR						\$1,500 \$70,000 \$12,000 \$15,000
				Capital Outlay	\$0	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$98,500
		Р	Park Operations - Total		\$667,039	\$794,112	\$973,285	\$976,844	\$410,498	\$1,034,440	\$960,801

Budget Preparation Worksheets

Fiscal Year 2023/2024

Fund: 105 Truman Waterfront Department: 7507 Amphitheater

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

City of Key West FY 23/24 BUDGET Personnel Allocation

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

0, 000		-										160,200 FY2	023	,	7.65%		\$17,491	PY \$16,014
COST CENTER/ POSITION TITLE	GF ST	RD/ EP		FY 23/24 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT	TEMP COUNT Note	Chang in <u>s</u> FTEs	Annual	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 MAINTENANCE WORKER I MAINTENANCE WORKER I MAINTENANCE WORKER I PARKS/RECFACILITIES SUPERINTEN SECURITY/MAINT WKR 1 SECURITY/MAINT WKR 1 (PT)	G G G IDG G	120 102 102 102 123 102 102	1.00 1.00 1.00 1.00 1.00 1.00 0.50	1.00 1.00 1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00 1.00 1.00					61,379 36,779 38,905 36,779 70,973 36,046 18,023	64,447 38,618 40,850 38,618 74,522 37,848			480		5,156 3,089 3,268 3,089 5,962 3,028		
			6.50	6.00	6.00	0.00	0.00	0.00	-0.50	298,884	294,904	0	30,000	480	24,892	25,992	104,943	481,211
										2% Merit Inc	Base 5,898	Taxes 451	Pension 472	6,821	Merit Contin	gency		

SS Cap (does not incl Med)

				Exp. To Date				ommitted	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE	\$ \$	roject Amt	
							۶	-	
							\$	31,056	Available Fund Balance A/O June 27, 2023
							\$	31,056	Available Fund Balance A/O June 27 - After CIP
							\$	150	Interest Income for Balance of FY23
							\$	2,000	CC Admin Fees for Balance of FY23
							\$	40,000	Parking Revenue Fees for Balance of FY 23
							\$	85,000	Meter Transfers for Balance of FY23
							\$	47,526	ARPA Funding for FY23
							\$	7,000	Amphitheater Service Charges
							\$	7,375	Amphitheater Events - Green Market, etc.
							\$	60,189	Transfers In for Balance of FY 23
							\$	(35,373)	Remaining Transfers Out FY23
							\$	(119,215)	Outstanding Salaries FY23
							\$	(124,248)	Outstanding Encumbrances FY23
							\$	1,459	FY 23-24 Carry Forward