

City of Key West
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
Permits 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
InterGovernmental Revenue				\$0	\$0	\$42,500	\$42,500	\$0	\$0	\$0
1050000	3429300	Special Events		\$19,409	\$29,605	\$30,000	\$30,000	\$0	\$0	\$0
1050000	3445100	Meters		\$142,686	\$188,534	\$167,000	\$167,000	\$109,434	\$213,436	\$169,841
1050000	3445103	Meters - Truman Waterfront		\$305,123	\$288,062	\$273,844	\$273,844	\$132,766	\$276,571	\$237,356
1050000	3475000	Service Charges - Amphitheater		\$36,798	\$89,938	\$75,000	\$75,000	\$10,183	\$125,000	\$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	3610000	Interest Earnings		\$25	\$1,302	\$0	\$0	\$1,193	\$0	\$0
1050000	3622000	Green Market		\$27,735	\$27,000	\$30,000	\$30,000	\$12,345	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$500	\$3,000	\$500	\$500	\$500	\$1,000	\$1,000
1050000	3629900	Other Rents & Royalties		\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
Misc Revenue				\$28,260	\$32,302	\$31,500	\$31,500	\$14,038	\$31,000	\$31,000
1050000	3810100	General		\$411,456	\$378,339	\$240,759	\$240,759	\$120,380	\$0	\$481,905
1050000	3899001	Fund Balance		\$0	\$0	\$262,826	\$266,385	\$0	\$0	\$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

City of Key West
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
Operating 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 COSTS 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

City of Key West
Budget Preparation Worksheets
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
1057202	5725200	Operating Supplies		\$40,235	\$90,675	\$114,800	\$109,985	\$64,590	\$123,800	\$111,800
		2-CYCLE OIL								\$1,200
		BLOWERS								\$1,000
		DIRT/SAND								\$4,000
		FIELD MAINTENANCE MATERIALS								\$20,000
		FILTERS FOR SPLASH PAD								\$6,000
		HAND TOOLS								\$1,500
		HEDGE TRIMMERS								\$700
		HERBICIDES								\$2,500
		JANITORIAL SUPPLIES								\$30,000
		LINE TRIMMERS								\$2,400
		METAL BARRICADES (100)								\$15,000
		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
Operating Expenditures				\$346,457	\$414,812	\$460,890	\$459,449	\$171,242	\$432,140	\$381,090
1057202	5726400	Machinery & Equipment		\$0	\$27,187	\$42,500	\$47,500	\$35,084	\$106,500	\$98,500
		FERTILIZER SPREADER ATTACHEMENT 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
Park Operations - Total				\$667,039	\$794,112	\$973,285	\$976,844	\$410,498	\$1,034,440	\$960,801

City of Key West
Budget Preparation Worksheets
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
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
Operating Expenditures				\$4,232	\$13,276	\$9,500	\$9,500	\$8,128	\$9,500	\$17,000
Amphitheater - Total				\$17,322	\$43,050	\$9,500	\$9,500	\$42,558	\$9,500	\$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

**SALARY BUDGET
FY 23/24 POSITION CONTROL**

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

7.65%

\$17,491 PY \$16,014

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 22/23 Apprvd FTEs</u>	<u>FY 23/24 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 23/24 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>	
105 TRUMAN WATERFRONT																			
FOREMAN	G 120	1.00	1.00	1.00						61,379	64,447								
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						36,779	38,618					5,156			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						38,905	40,850					3,089			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						36,779	38,618					3,089			
PARKS/RECFACILITIES SUPERINTENDG	G 123	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	298,884	294,904	0	30,000	480	24,892	25,992	104,943	481,211	
											Base	Taxes	Pension						
											2% Merit Inc	5,898	451	472	6,821	Merit Contingency			

FY 2023-2024 Carry Forward
Fund 105 Truman Waterfront

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	<i>Committed Project Amt</i>
							\$ -
							\$ 31,056 Available Fund Balance A/O June 27, 2023
							<u>\$ 31,056</u> 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