Fund: 105 Truman Waterfront Department: 0000 Revenue

Vau	Obloct	Assertat Description	Cotomony	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1050000		Special Events		\$0	\$0	\$0	•		\$0		\$0
1050000	3445100			\$0	\$123,073	\$138,270			\$91,361	\$102,535	
1050000	3445103	Meters - Truman Waterfront		\$317,623	\$293,624	\$322,631	\$322,631	\$92,619	\$213,177	\$234,827	\$234,827
1050000	3475000	Service Charges - Amphitheater		\$0	\$0	\$0	\$100,000	\$33,607	\$0	\$50,000	\$50,000
			Charges For Services	\$317,623	\$416,697	\$460,901	\$560,901	\$192,097	\$304,538	\$387,362	\$387,362
1050000	3610000	Interest Earnings		\$1,382	\$5,664	\$2,500	\$2,500	(\$462)	\$0	\$0	\$0
1050000	3622000	Green Market		\$0	\$3,390	\$0	\$0	\$11,340	\$0	\$20,000	\$20,000
1050000	3622800	Amphitheater		\$44,973	\$57,344	\$100,000	\$0	\$500	\$0	\$0	\$0
1050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$3,002	\$0	\$10,000	\$10,000
1050000	3690000	Other Misc Revenues		\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$556	\$0	\$2,100	\$2,100
			Misc Revenue	\$46,355	\$66,401	\$102,500	\$2,500	\$14,936	\$0	\$32,100	\$32,100
1050000	3810100	General		\$138,826	\$123,149	\$123,256	\$123,256	\$51,357	\$0	\$411,456	\$411,456
1050000	3811010	Infrastructure		\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0
1050000	3899001	Fund Balance		\$0	\$0	\$253,052	\$253,052	\$0	\$0	\$24,273	\$24,273
			Other Sources	\$138,826	\$123,149	\$376,308	\$416,308	\$91,357	\$0	\$435,729	\$435,729
		Truman Waterfront Revenues - Total		\$502,804	\$606,247	\$939,709	\$979,709	\$298,390	\$304,538	\$855,191	\$855,191

Fund: 105 Truman Waterfront

Department: 7201 General Administration

Vari	Object	Account Description	Catagoni	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CM Review
1057201	5722100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201		Accounting & Auditing		\$0	\$437	\$544	\$544			\$630	
1037201	5723200	Accounting & Additing		. <b>Đ</b> U	<b>Ф437</b>	<b>Ф</b> Э <del>44</del>	\$ <del>344</del>	φ3 <del>4</del> 9	<b>\$030</b>	4030	<b>φ</b> 030
		SHARE OF ANNUAL CITY	AUDIT								\$630
1057201	5723400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1057201	5724600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1057201	5724700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5724900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1057201	5725100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1057201	5725500			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Op	erating Expenditures	\$0	\$437	\$544	\$544	\$349	\$630	\$630	\$630
1057201	5729100	Transfers		\$17,000	\$90,078	\$153,044	\$153,044	\$76,522	\$0	\$163,640	\$163,640
		TRANSFER TO GENERAL	FUND FOR INDIRECT COS	STS FY21							\$163,640
			Transfers	\$17,000	\$90,078	\$153,044	\$153,044	\$76,522	\$0	\$163,640	\$163,640
1057201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729803	Operating		\$0	\$0	\$0			\$0	\$0	
1057201		Salary Contingency		\$0	\$0	\$0				\$0	
			Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		O		#47 000	****	\$4F0 F00	\$4F0 F00	\$70 AT4	<b>\$</b> 050	\$404 PWA	\$484.0T0
		General Administration - Total		\$17,000	\$90,515	\$153,588	\$153,588	\$76,871	\$630	\$164,270	\$164,270

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Departine	311L. / ZUZ	Park Operation	113									
Key	Object	Account D	Description	Category	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021
,					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
							****	****	****		****	****
1057202		Regular Salaries & Wa	iges		\$76,113	\$180,525	\$242,586	\$242,586		\$195,536	\$195,536	\$195,536
1057202	5721400				\$12,390	\$33,938	\$15,000	\$15,000		\$15,000	\$15,000	\$15,000
1057202		Special Pay			\$390	\$342		\$360	\$225	\$480	\$480	\$480
1057202		FICA Taxes			\$6,764	\$16,196	\$19,733	\$19,733	\$9,603	\$16,143	\$16,143	\$16,143
1057202		Retirement Contribution			\$6,635	\$13,529	\$20,607	\$20,607	\$9,446	\$16,843	\$16,843	\$16,843
1057202	5722300	Life & Health Insurance	<del>)</del>		\$22,174	\$58,867	\$83,774	\$83,774	\$37,040	\$72,479	\$72,479	\$70,781
				Personnel Services	\$124,467	\$303,397	\$382,060	\$382,060	\$183,700	\$316,481	\$316,481	\$314,783
1057202	5723400	Other Contractual Serv	rice		\$0	\$2,940	\$0	\$0	\$1,630	\$4,740	\$4,740	\$4,740
			CALE PARTS									\$1,800
			CALE SOFTWARE - 12 @ \$	245								\$2,940
1057202	5724302	Electricity			\$0	\$31,451	\$30,000	\$30,000	\$13,306	\$30,000	\$30,000	\$30,000
1057202	5724303	Wastewater			\$5,500	\$9,806	\$0	\$0	\$3,882	\$0	\$10,000	\$10,000
1057202	5724304	Water			\$14,524	\$277,542	\$150,000	\$150,000	\$106,742	\$150,000	\$225,000	\$226,698
1057202	5724600	Repairs and Maintenar	nce		\$15,882	\$16,526	\$43,100	\$43,100	\$1,697	\$31,100	\$23,200	\$23,200
			ELECTRICAL SUPPLIES EQUIPMENT RENTAL EQUIPMENT REPAIRS FENCING IRRIGATION SUPPLIES LIGHTING PLUMBING SUPPLIES SIGNAGE SOD SPLASH PAD REPAIRS									\$3,000 \$1,000 \$3,000 \$500 \$3,600 \$2,000 \$3,600 \$500 \$1,000
1057202		Other Current Charges	3		\$360	\$495		\$0		\$0 \$134 595	\$0 \$76 500	\$0 \$76,500
1057202	5725200	Operating Supplies	DIRT/SAND		\$35,892	\$40,356	\$141,486	\$141,486	\$10,737	\$134,585	\$76,500	\$76,500 \$3,500
			FIELD MAINTENANCE MAT FILTERS FOR SPLASH PAI HAND TOOLS HERBICIDES JANITORIAL SUPPLIES MISC SUPPLIES MULCH PESTICIDES POOL CHEMICALS (SPLAS									\$30,000 \$3,000 \$1,500 \$2,500 \$20,000 \$1,000 \$5,000 \$5,000

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

May.	Ohiost	Association	Cotomomy	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		ROCK									\$2,000
		The state of the s	perating Expenditures	\$72,158	\$379,116	\$364,586	\$364,586	\$138,121	\$350,425	\$369,440	\$371,138
1057202	5726400	Machinery & Equipment		\$134,344	\$81,103	\$18,100	\$18,100	\$9,999	\$0	\$0	\$0
			Capital Outlay	\$134,344	\$81,103	\$18,100	\$18,700	\$9,999	\$0	\$0	\$0
		Park Operations - Tota		\$330,969	\$763,617	\$764,746	\$764,746	\$331,820	\$666,906	\$685,921	\$685,921

Fund: 105 Truman Waterfront
Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021
Ney	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1057507	5751200	Regular Salaries & Wages		\$0	\$5,703	\$0	\$0	\$7,097	\$0	\$0	\$0
1057507	5751400	Overtime		\$0	\$2,964	\$0	\$0	\$3,305	\$0	\$0	\$0
1057507	5751500	Special Pay		\$0	\$14	\$0	\$0	\$12	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$0	\$658	\$0	\$0	\$788	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$0	\$524	\$0	\$0	\$769	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$0	\$1,872	\$0	\$0	\$2,366	\$0	\$0	\$0
			Personnel Services	\$0	\$11,736	\$0	\$0	\$14,337	\$0	\$0	\$0
1057507	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5753400	Other Contractual Service		\$0	\$0	\$0		\$0	\$0	\$0	\$0
1057507	5754300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754302	Electricity		\$6,053	\$4,367	\$1,125	\$1,125	\$3,281	\$5,000	\$5,000	\$5,000
1057507	5754303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754304	Water		\$0	\$0	\$5,625	\$5,625	\$0	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$0	\$0	\$3,570	\$3,570	\$0	\$0	\$0	\$0
1057507	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$11,055	\$11,055	\$0	\$0	\$0	\$0
			Operating Expenditures	\$6,053	\$4,367	\$21,375	\$21,375	\$3,281	\$5,000	\$5,000	\$5,000
1057507	5756400	Machinery & Equipment		\$0	\$0	\$0	\$40,000	\$5,459	\$0	\$0	\$0
			Capital Outlay	\$0	\$0	\$0	\$40,000	\$5,459	\$0	\$0	\$0
	Amphitheater - Total				\$16,102	\$21,375	\$61,375	\$23,077	\$5,000	\$5,000	\$5,000
	Truman Waterfront Expenditures - Total				\$870,234	\$939,709	\$979,709	\$431,768	\$672,536	\$855,191	\$855,191

City of Key West FY 20/21 BUDGET Personnel Allocation

#### 105 7202 PARK OPERATIONS

AUTHORIZED												
BUDGET												
FY19/20	FY19/20 SUS DEL FY20/21											
6.50 1.50 0.00 5.00												

		AUTHO	RIZED			AUTHORIZED					
POSITION TITLE		BUD			POSITION TITLE		BUD				
	FY19/20	SUS	DEL	FY20/21		FY19/20	SUS	DEL	FY20/21		
FULL TIME:					PART TIME:						
Parks and Recreation Superintendant	1.00	-	-		Security/Maintenance Worker I	0.50	0.50	-	-		
Foreman	1.00			1.00							
Maintenance Worker I	3.00	1.00	-	2.00							
Security Guard/Lifeguard	1.00	-	-	1.00							
TOTAL FLUI THE	0.00	4.00		F 00	TOTAL DADT TIME	0.50	0.50				
TOTAL FULL TIME:	6.00	1.00		5.00	TOTAL PART TIME:	0.50	0.50		-		

TOTAL:

#### SALARY BUDGET FY 20/21 POSITION CONTROL

												137,700 FY20	20		7.65%	l	\$14,156	PY \$13,962
COST CENTER/ POSITION TITLE	GR ST			FY 20/21 Proposed <u>FTEs</u>	Health Insurance FTEs	PART		TEMP COUNT 1	Change in Notes FTEs	Annual Salary	12 FY20/21 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	15T	1.00	1.00	1.00	)				43,686	43,686					3,495		
MAINTENANCE WORKER I	G	02T	1.00	1.00	1.00	)				32,448	32,448					2,596		
MAINTENANCE WORKER I	G	02T	1.00	1.00	1.00	)				32,448	32,448					2,596		
MAINTENANCE WORKER I	G	02T	1.00	0.00	0.00	)				32,448		*				0		
PARKS/RECFACILITIES SUPERINTEND	G	23N	1.00	1.00	1.00	)				52,884	52,884			480		4,231		
SECURITY GUARD/LIFEGUARD	G	06T	1.00	1.00	1.00	)				34,070	34,070					2,726		
SECURITY/MAINT WKR 1 (PT)	G	06T	0.50	0.00	0.00	)				15,600		*				0		
			6.50	5.00	5.00	0.0	0.00	0.00	-1.50	243,584	195,536	0	15,000	480	16,143	16,843	70,781	314,783

SS Cap (does not incl Med)

<sup>\*</sup>VACANT/SUSPENDED

#### FY 2020-21 Carry Forward Fund 105

				Exp. To Date			1	Committed	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE	F	Project Amt	
							\$	-	
							\$	(365,233)	Available Fund Balance A/O June 18, 2020
							\$	(365,233)	Available Fund Balance A/O June 18 - After CIP
							\$	-	Interest Income for Balance of FY20
							\$	36,909	Meter Revenue Fees for Balance of FY 20
							\$	-	Amphitheater Service Charges
							\$	5,000	Amphitheater Events - Green Market, etc.
							\$	41,085	Transfers In for Balance of FY 20
							\$	475,000	One Time Transfer from General Fund
							\$	(38,261)	Remaining Transfers Out FY20
							\$	(80,782)	Outstanding Salaries Fy20
							\$	(49,445)	Outstanding Encumbrances FY20
							\$	24,273	FY 20-21 Carry Forward