

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2020/2021**

Fund: 105 Truman Waterfront

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
1050000	3429300	Special Events		\$0	\$0	\$0	\$0	\$852	\$0	\$0	\$0
1050000	3445100	Meters		\$0	\$123,073	\$138,270	\$138,270	\$65,019	\$91,361	\$102,535	\$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
<b>Charges For Services</b>				<b>\$317,623</b>	<b>\$416,697</b>	<b>\$460,901</b>	<b>\$560,901</b>	<b>\$192,097</b>	<b>\$304,538</b>	<b>\$387,362</b>	<b>\$387,362</b>
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
<b>Misc Revenue</b>				<b>\$46,355</b>	<b>\$66,401</b>	<b>\$102,500</b>	<b>\$2,500</b>	<b>\$14,936</b>	<b>\$0</b>	<b>\$32,100</b>	<b>\$32,100</b>
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
<b>Other Sources</b>				<b>\$138,826</b>	<b>\$123,149</b>	<b>\$376,308</b>	<b>\$416,308</b>	<b>\$91,357</b>	<b>\$0</b>	<b>\$435,729</b>	<b>\$435,729</b>
<b>Truman Waterfront Revenues - Total</b>				<b>\$502,804</b>	<b>\$606,247</b>	<b>\$939,709</b>	<b>\$979,709</b>	<b>\$298,390</b>	<b>\$304,538</b>	<b>\$855,191</b>	<b>\$855,191</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2020/2021**

Fund: 105 Truman Waterfront  
Department: 7201 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CM Review
1057201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5723200	Accounting & Auditing		\$0	\$437	\$544	\$544	\$349	\$630	\$630	\$630
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	\$0
1057201	5724600	Repairs and Maintenance		\$0	\$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	\$0
1057201	5725100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5725500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$437</b>	<b>\$544</b>	<b>\$544</b>	<b>\$349</b>	<b>\$630</b>	<b>\$630</b>	<b>\$630</b>
1057201	5729100	Transfers		\$17,000	\$90,078	\$153,044	\$153,044	\$76,522	\$0	\$163,640	\$163,640
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											\$163,640
<b>Transfers</b>				<b>\$17,000</b>	<b>\$90,078</b>	<b>\$153,044</b>	<b>\$153,044</b>	<b>\$76,522</b>	<b>\$0</b>	<b>\$163,640</b>	<b>\$163,640</b>
1057201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Administration - Total</b>				<b>\$17,000</b>	<b>\$90,515</b>	<b>\$153,588</b>	<b>\$153,588</b>	<b>\$76,871</b>	<b>\$630</b>	<b>\$164,270</b>	<b>\$164,270</b>

**Fund: 105 Truman Waterfront**  
**Department: 7202 Park Operations**

[illegible]

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2020/2021**

Fund: 105 Truman Waterfront  
Department: 7202 Park Operations

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

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2020/2021**

Fund: 105 Truman Waterfront  
Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 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
<b>Personnel Services</b>				<b>\$0</b>	<b>\$11,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1057507	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5753400	Other Contractual Service		\$0	\$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
<b>Operating Expenditures</b>				<b>\$6,053</b>	<b>\$4,367</b>	<b>\$21,375</b>	<b>\$21,375</b>	<b>\$3,281</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
1057507	5756400	Machinery & Equipment		\$0	\$0	\$0	\$40,000	\$5,459	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$5,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amphitheater - Total</b>				<b>\$6,053</b>	<b>\$16,102</b>	<b>\$21,375</b>	<b>\$61,375</b>	<b>\$23,077</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Truman Waterfront Expenditures - Total</b>				<b>\$354,022</b>	<b>\$870,234</b>	<b>\$939,709</b>	<b>\$979,709</b>	<b>\$431,768</b>	<b>\$672,536</b>	<b>\$855,191</b>	<b>\$855,191</b>

**105 7202 PARK OPERATIONS****TOTAL:**

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

POSITION TITLE	AUTHORIZED BUDGET				POSITION TITLE	AUTHORIZED BUDGET			
	FY19/20	SUS	DEL	FY20/21		FY19/20	SUS	DEL	FY20/21
<b>FULL TIME:</b>					<b>PART TIME:</b>				
Parks and Recreation Superintendant	1.00	-	-	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					
<b>TOTAL FULL TIME:</b>	<b>6.00</b>	<b>1.00</b>	<b>-</b>	<b>5.00</b>	<b>TOTAL PART TIME:</b>	<b>0.50</b>	<b>0.50</b>	<b>-</b>	<b>-</b>

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

SS Cap (does not incl Med)  
137,700 FY2020

7.65%

\$14,156 PY \$13,962

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY19/20 Apprvd FTEs</u>	<u>FY 20/21 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 FY20/21 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>
<b>105 TRUMAN WATERFRONT</b>																		
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	0.00	0.00	0.00		-1.50	243,584	195,536	0	15,000	480	16,143	16,843	70,781	314,783

\*VACANT/SUSPENDED

FY 2020-21 Carry Forward  
Fund 105

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
						\$ -	
						\$ (365,233)	Available Fund Balance A/O June 18, 2020
						<u>\$ (365,233)</u>	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
						<u>\$ 24,273</u>	FY 20-21 Carry Forward