

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1050000	3291000	CC Admin Fees		\$0	\$9,031	\$8,389	\$11,829	\$10,000	\$10,000	\$6,058	\$10,000	\$10,000	\$10,000
Permits Fees & Special Assessm				\$0	\$9,031	\$8,389	\$11,829	\$10,000	\$10,000	\$6,058	\$10,000	\$10,000	\$10,000
1050000	3429300	Special Events		\$19,409	\$29,605	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3445100	Meters		\$142,686	\$188,534	\$189,923	\$269,277	\$331,208	\$331,208	\$166,183	\$275,275	\$275,275	\$275,275
1050000	3445103	Meters - Truman Waterfront		\$305,123	\$288,062	\$270,724	\$272,929	\$334,764	\$334,764	\$128,843	\$313,704	\$313,704	\$313,704
1050000	3475000	Service Charges - Amphitheater		\$36,798	\$89,938	\$100,751	\$35,197	\$100,000	\$100,000	\$57,422	\$100,000	\$100,000	\$100,000
1050000	3475001	Prod Svc Chrg - Amphitheater		\$0	\$0	\$0	\$43,500	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$50,000
Charges For Services				\$504,016	\$596,139	\$591,398	\$650,903	\$840,972	\$840,972	\$352,448	\$738,979	\$738,979	\$738,979
1050000	3510300	Parking Fine		\$0	\$1,370	\$1,672	\$3,556	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Fines & Forfeitures				\$0	\$1,370	\$1,672	\$3,556	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
1050000	3610000	Interest Earnings		\$25	\$1,302	\$2,348	\$5,136	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
1050000	3622000	Green Market		\$27,735	\$27,000	\$23,745	\$22,525	\$30,000	\$30,000	\$12,708	\$25,000	\$25,000	\$25,000
1050000	3622800	Amphitheater		\$500	\$3,000	\$1,000	\$2,000	\$2,000	\$2,000	\$8,000	\$2,000	\$2,000	\$2,000
1050000	3629900	Other Rents & Royalties		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$28,260	\$32,302	\$27,093	\$29,661	\$33,500	\$33,500	\$20,708	\$28,500	\$28,500	\$28,500
1050000	3810100	General		\$411,456	\$378,339	\$240,759	\$414,448	\$175,245	\$175,245	\$87,623	\$0	\$383,828	\$386,515
		TRANSFER IN FROM GENERAL FUND FOR CAPITAL NEEDS											\$60,000
		TRANSFER IN FROM GENERAL FUND FOR OPERATIONAL SUPPORT											\$326,515
1050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$80,688	\$89,088	\$0	\$0	\$0	\$0
Other Sources				\$411,456	\$378,339	\$240,759	\$414,448	\$255,933	\$264,333	\$87,623	\$0	\$383,828	\$386,515
Truman Waterfront Fund Revenue - Total				\$943,732	\$1,017,181	\$869,311	\$1,110,397	\$1,143,405	\$1,151,805	\$466,837	\$780,479	\$1,164,307	\$1,166,994

City of Key West
Annual Budget
Fiscal Year 2025/2026

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 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	FY 2025/2026 CC Adopted
1057201	5723200	Accounting & Auditing		\$1,250	\$576	\$616	\$762	\$701	\$701	\$701	\$706	\$706	\$706
		SHARE OF ANNUAL CITY AUDIT											\$706
1057201	5724900	Other Current Charges		\$0	\$1,642	\$1,642	\$2,150	\$0	\$0	\$1,304	\$0	\$3,000	\$3,000
		CREDIT CARD FEES											\$3,000
Operating Expenditures				\$1,250	\$2,218	\$2,258	\$2,912	\$701	\$701	\$2,005	\$706	\$3,706	\$3,706
1057201	5729100	Transfers		\$163,640	\$76,522	\$141,489	\$145,376	\$132,759	\$132,759	\$66,380	\$127,566	\$127,566	\$127,566
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											\$127,566
Transfers				\$163,640	\$76,522	\$141,489	\$145,376	\$132,759	\$132,759	\$66,380	\$127,566	\$127,566	\$127,566
1057201	5729804	Salary Contingency		\$0	\$0	\$0	\$0	\$7,394	\$7,394	\$0	\$0	\$7,894	\$7,957
		RESERVE FOR MERIT INCREASES											\$7,957
Reserves				\$0	\$0	\$0	\$0	\$7,394	\$7,394	\$0	\$0	\$7,894	\$7,957
Parks and Recreation - Total				\$164,890	\$78,740	\$143,747	\$148,288	\$140,854	\$140,854	\$68,385	\$128,272	\$139,166	\$139,229

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1057202	5721200	Regular Salaries & Wages		\$191,521	\$217,655	\$266,858	\$261,306	\$314,256	\$314,256	\$142,480	\$335,480	\$335,480	\$335,045
1057202	5721400	Overtime		\$15,890	\$28,314	\$37,257	\$53,157	\$30,000	\$30,000	\$45,588	\$50,000	\$50,000	\$50,000
1057202	5721500	Special Pay		\$478	\$458	\$441	\$816	\$840	\$840	\$414	\$840	\$840	\$840
1057202	5722100	FICA Taxes		\$15,633	\$18,567	\$22,896	\$23,622	\$26,400	\$26,400	\$14,359	\$29,553	\$29,553	\$29,520
1057202	5722200	Retirement Contributions		\$18,395	\$18,617	\$22,450	\$18,959	\$34,426	\$34,426	\$15,887	\$38,548	\$38,548	\$42,190
1057202	5722300	Life & Health Insurance		\$78,555	\$68,504	\$91,904	\$85,396	\$106,279	\$106,279	\$45,473	\$110,220	\$110,220	\$110,220
1057202	5722500	Unemployment Compensation		\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$320,582	\$352,114	\$441,806	\$443,256	\$512,201	\$512,201	\$264,201	\$564,641	\$564,641	\$567,815
1057202	5723400	Other Contractual Service		\$4,490	\$0	\$4,528	\$4,865	\$6,800	\$6,800	\$2,101	\$8,040	\$5,000	\$5,000
CALE PARTS AND SOFTWARE													\$5,000
1057202	5724302	Electricity		\$21,485	\$21,022	\$21,912	\$12,450	\$16,000	\$16,000	\$62,737	\$25,000	\$32,000	\$32,000
1057202	5724303	Wastewater		\$6,531	\$2,433	\$771	\$1,119	\$1,200	\$1,200	\$568	\$1,200	\$1,200	\$1,200
1057202	5724304	Water		\$253,474	\$295,166	\$184,364	\$271,073	\$220,000	\$220,000	\$135,265	\$200,000	\$210,000	\$210,000
1057202	5724400	Rentals & Leases		\$0	\$689	\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$0
1057202	5724600	Repairs and Maintenance		\$20,000	\$3,537	\$27,603	\$26,136	\$34,200	\$42,600	\$12,434	\$47,700	\$30,200	\$30,200
CONSTRUCTION SUPPLIES													\$2,000
ELECTRICAL SUPPLIES													\$2,000
EQUIPMENT REPAIRS													\$2,500
FENCING													\$500
IRRIGATION REPAIRS AND SUPPLIES													\$12,500
LIGHTING													\$5,000
PLUMBING SUPPLIES													\$2,000
SIGNAGE													\$700
SOD													\$3,000
1057202	5724900	Other Current Charges		\$240	\$240	\$240	\$340	\$350	\$350	\$0	\$400	\$400	\$350
MONROE COUNTY HEALTH DEPARTMENT POOL PERMIT													\$350
1057202	5725200	Operating Supplies		\$40,235	\$90,675	\$103,824	\$94,408	\$112,300	\$110,800	\$19,079	\$136,200	\$91,200	\$91,200
2-CYCLE OIL													\$1,200
BLOWERS													\$1,000
BLUE AND YELLOW TRASH CANS													\$5,000
DIRT/SAND													\$10,000
FERTILIZER													\$10,000
FILTERS FOR SPLASH PAD													\$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													\$3,000
POLE SAWS													\$1,000
POOL CHEMICALS (SPLASH PAD)													\$8,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		ROCK											\$2,000
		SAFETY SHOES FOR EMPLOYEES											\$900
		STREET FURNITURE - BENCHES AND BIKE RACKS											\$5,000
1057202	5725500	Training		\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$346,457	\$414,812	\$343,243	\$410,390	\$391,350	\$398,250	\$232,184	\$419,040	\$370,500	\$369,950
1057202	5726400	Machinery & Equipment		\$0	\$27,187	\$50,046	\$31,953	\$24,000	\$25,500	\$25,500	\$210,000	\$60,000	\$60,000
		30 METAL TRASH CANS											\$50,000
		HONDA GENERATOR 15KV											\$8,000
		HONDA GENERATOR 2 KV											\$2,000
Capital Outlay				\$0	\$27,187	\$50,046	\$31,953	\$24,000	\$25,500	\$25,500	\$210,000	\$60,000	\$60,000
Park Operations - Total				\$667,039	\$794,112	\$835,094	\$885,599	\$927,551	\$935,951	\$521,885	\$1,193,681	\$995,141	\$997,765

City of Key West

Annual Budget

Fiscal Year 2025/2026

Fund: 105 Truman Waterfront

Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1057507	5751200	Regular Salaries & Wages		\$5,937	\$14,987	\$18,144	\$1,822	\$0	\$0	\$1,058	\$0	\$0	\$0
1057507	5751400	Overtime		\$3,406	\$6,720	\$10,232	\$661	\$0	\$0	\$395	\$0	\$0	\$0
1057507	5751500	Special Pay		\$2	\$21	\$32	\$9	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$706	\$1,646	\$2,147	\$188	\$0	\$0	\$111	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$726	\$1,708	\$2,138	\$199	\$0	\$0	\$145	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$2,313	\$4,691	\$5,666	\$651	\$0	\$0	\$397	\$0	\$0	\$0
Personnel Services				\$13,090	\$29,773	\$38,360	\$3,530	\$0	\$0	\$2,106	\$0	\$0	\$0
1057507	5754302	Electricity		\$4,232	\$11,326	\$14,817	\$14,399	\$0	\$0	\$11,818	\$30,000	\$30,000	\$30,000
1057507	5754600	Repairs and Maintenance		\$0	\$1,950	\$0	\$1,529	\$0	\$0	\$7,891	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Operating Expenditures				\$4,232	\$13,276	\$14,817	\$15,928	\$75,000	\$75,000	\$19,709	\$30,000	\$30,000	\$30,000
Amphitheater - Total				\$17,322	\$43,050	\$53,177	\$19,457	\$75,000	\$75,000	\$21,815	\$30,000	\$30,000	\$30,000
Truman Waterfront Fund Expenditures - Total				\$849,140	\$914,852	\$1,032,018	\$1,053,344	\$1,143,405	\$1,151,805	\$612,085	\$1,354,953	\$1,164,307	\$1,166,994

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

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt	
							\$	-
							\$	(54,411) Available Fund Balance
							\$	76,811 Deferred Revenue Balance
							<u>\$</u>	<u>22,400</u> 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 Amphitheatre Encumbrances FY25
							<u>\$</u>	<u>(128,448)</u> FY 25-26 Carry Forward