

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 105 Truman Waterfront

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
1050000	3445103	Meters - Truman Waterfront		\$0	\$0	\$0	\$0	\$0	\$413,929	\$413,929	\$413,929
1050000	3475000	Truman Waterfront Leases		\$0	\$0	\$0	\$0	\$0	\$2,400	\$2,400	\$2,400
Charges For Services				\$0	\$0	\$0	\$0	\$0	\$416,329	\$416,329	\$491,329
1050000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$361,826	\$213,826	\$138,826
1050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$0	\$0	\$0	\$361,826	\$213,826	\$138,826
Truman Waterfront Revenue - Totals				\$0	\$0	\$0	\$0	\$0	\$778,155	\$630,155	\$630,155

**SALARY BUDGET
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)
127,200 CY 2017

7.65%

\$12,642 PY \$12,342

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>EMPLOYEE NAME</u>	<u>FY16/17 Apprvd FTEs</u>	<u>FY17/18 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>FY 17/18 Proposed FTEs</u>	<u>12 FY 17/18 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																	
<u>Park Operations 7202</u>																	
PARKS AND RECREATION FACIL'G 23N																	
			0.00	1.00	1.00				47,008	48,888			480		2,933		
TOTAL 7202			0.00	1.00	1.00	0.00	0.00	0.00	47,008	48,888	0	37,000	480	6,607	5,153	12,642	110,771

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 105 Truman Waterfront
 Department: 7201 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1057201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5723200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$216,139	\$175,530	\$175,530
Reserves				\$0	\$0	\$0	\$0	\$0	\$216,139	\$175,530	\$175,530
General Administration - Totals				\$0	\$0	\$0	\$0	\$0	\$216,139	\$175,530	\$175,530

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 105 Truman Waterfront

Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1057202	5721200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$48,888	\$48,888	\$48,888
1057202	5721400	Overtime		\$0	\$0	\$0	\$0	\$0	\$37,000	\$37,000	\$37,000
1057202	5721500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$480	\$480	\$480
1057202	5722100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$6,607	\$6,607	\$6,607
1057202	5722200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$5,153	\$5,153	\$5,153
1057202	5722300	Life & Health Insurance		\$0	\$0	\$0	\$0	\$0	\$12,642	\$12,642	\$12,642
Personnel Services				\$0	\$0	\$0	\$0	\$0	\$110,770	\$110,770	\$110,770
1057202	5723100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5723400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724302	Electricity		\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
		ELECTRICITY									\$30,000
1057202	5724304	Water		\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000	\$48,000
		WATER									\$48,000
1057202	5724600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$49,700	\$49,700	\$49,700
		CONSTRUCTION SUPPLIES									\$12,000
		DUMPSTERS									\$10,400
		ELECTRICAL SUPPLIES									\$6,000
		EQUIPMENT RENTAL									\$3,000
		EQUIPMENT REPAIRS									\$3,000
		FENCING									\$800
		IRRIGATION SUPPLIES									\$3,600
		LIGHTING									\$3,600
		PLUMBING SUPPLIES									\$3,600
		SIGNAGE									\$1,500
		SOD									\$200
		SPLASH PAD REPAIRS									\$2,000
1057202	5724700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5724900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$128,655	\$123,295	\$123,295

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Fund: 105 Truman Waterfront

Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		2 CYCLE OIL DRUM									\$1,200
		DIESEL									\$1,250
		DIRT/SAND									\$1,800
		FERTILIZER									\$45,000
		FIELD PAINT									\$2,400
		HAND HELD EDGER (X2)									\$560
		HAND TOOLS									\$1,500
		HEDGE TRIMMER (X2)									\$700
		HERBICIDES									\$4,680
		JANITORIAL SUPPLIES									\$38,600
		LINE TRIMMERS (x5)									\$2,400
		MISC SUPPLIES									\$1,000
		MULCH									\$5,000
		PESTICIDES									\$3,000
		POLE SAW (X2)									\$960
		POOL CHEMICALS (SPLASH PAD)									\$8,745
		ROCK									\$1,500
		STREET FURNITURE									\$3,000
1057202	5725200	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$5,360	\$5,360
		UNLEADED FUEL									\$5,360
1057202	5725400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$0	\$0	\$0	\$256,355	\$256,355	\$256,355
1057202	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$235,500	\$87,500	\$87,500
		24" ENCLOSED TRAILER									\$10,500
		(1) 3/4 FORD TRUCK									\$40,000
		AIRLESS PAINT STRIPPER									\$3,500
		COMMERCIAL WALK BEHIND MOWER									\$3,000
		RIDING MOWER (X2)									\$18,000
		UTILITY VEHICLE									\$9,500
		WALK BEHIND BILLY GOAT VACUUM (X2)									\$3,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$235,500	\$87,500	\$87,500
Park Operations - Totals				\$0	\$0	\$0	\$0	\$0	\$602,625	\$454,625	\$454,625
Truman Waterfront Expenditures - Totals				\$0	\$0	\$0	\$0	\$0	\$818,764	\$630,155	\$630,155