FY 2021-2022 Carry Forward Fund 105 Truman Waterfront

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt	
							\$	-
							\$ 56	197 Available Fund Balance A/O June 24,2021
							\$ 56,	197 Available Fund Balance A/O June 24 - After CIP
							\$	- Interest Income for Balance of FY21
							\$ 125,	000 Meter Revenue Fees for Balance of FY 21
							\$ 15,	000 Amphitheater Service Charges
							\$ 11,	800 Amphitheater Events - Green Market, etc.
							\$ 102	864 Transfers In for Balance of FY 21
							\$ (40)	910) Remaining Transfers Out FY21
							\$ (81)	214) Outstanding Salaries FY21
							\$ (155)	233) Outstanding Encumbrances FY21
							\$ 33,	504 FY 21-22 Carry Forward

City of Key West Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 105 Truman Waterfront

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1050000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$64	\$64	\$0	\$0
		InterG	overnmental Revenue	\$0	\$0	\$0	\$64	\$64	\$0	\$0
1050000	3429300	Special Events		\$0	\$852	\$0	\$0	\$7,449	\$0	\$18,000
1050000	3445100	•		\$123,073	\$86,742	\$102,535	\$102,535	\$63,799	\$137,299	\$154,838
		TRUMAN WATERFRONT REVENUE GENERATED I								\$123,870 \$30,968
1050000	3445103	Meters - Truman Waterfront		\$293,624	\$204,174	\$234,827	\$234,827	\$174,903	\$250,000	\$297,657
1050000	3475000	Service Charges - Amphitheater		\$0	\$33,607	\$50,000	\$50,000	\$0	\$25,000	\$50,000
			Charges For Services	\$416,697	\$325,375	\$387,362	\$387,362	\$246,151	\$412,299	\$520,495
1050000	3610000	Interest Earnings		\$5,664	(\$2,086)	\$0	\$0	(\$2)	\$0	\$0
1050000	3622000	Green Market		\$3,390	\$18,990	\$20,000	\$20,000	\$15,570	\$0	\$30,000
1050000		Amphitheater		\$57,344	\$500	\$0	\$0	\$0	\$0	\$0
1050000		Other Rents & Royalties		\$0	\$7,502	\$10,000	\$10,000		\$0	\$0
1050000		Other Misc Revenues		\$3	\$1	\$0	\$0		\$0	\$0
1050000	3699200	Employee Health		\$0	\$0	\$2,100	\$2,100	\$300	\$0	\$0
			Misc Revenue	\$66,401	\$24,906	\$32,100	\$32,100	\$15,868	\$0	\$30,000
1050000	3810100	General		\$123,149	\$668,056	\$411,456	\$411,456	\$205,728	\$563,895	\$349,663
1050000		Infrastructure		\$0	\$40,000	\$0	\$0	¢203,720 \$0	¢000,000 \$0	\$0 \$0
1050000		Fund Balance		\$0	\$0	\$24,273	\$24,273		\$29,711	\$33,504
			Other Sources	\$123,149	\$708,056	\$435,729	\$435,729	\$205,728	\$593,606	\$383,167
		Truman Waterfront Revenue - Total	ſ	\$606,247	\$1,058,338	\$855,191	\$855,255	\$467,811	\$1,005,905	\$933,662

City of Key West	AUTHORIZED BUDGET								
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22			
Personnel Allocation	6.50	1.50	0.00	5.00	1.50	6.50			

105 7202 PARK OPERATIONS

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED			
Foreman	1.00	-	-	1.00	-	1.00			
Maintainence Worker I	3.00	1.00	-	2.00	1.00	3.00			
Parks and Recreation Superintendant	1.00	-	-	1.00	-	1.00			
Security Guard/Lifeguard	1.00	-	-	1.00	-	1.00			
SecurityGuard/Janitor	0.50	0.50	-	-	0.50	0.50			
TOTAL EMPLOYEES:	6.50	1.50	-	5.00	1.50	6.50			

FY 21/22 POSITION CONTROL 1									Med)	7.65% \$14,798 PY \$14,156			PY \$14,156
COST CENTER/ GRD/ POSITION TITLE STEP	Apprvd Prop	21/22 Health posed Insurance TES <u>FTEs</u>	PART <u>TIME</u>	CTRCT TEMP COUNT COUNT N	Change in otes FTEs	Annual Salary	12 FY21/22 Salary	12 14 Over Longevity time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
105 TRUMAN WATERFRONT													
FOREMANG15TMAINTENANCE WORKER IG02TMAINTENANCE WORKER IG02TMAINTENANCE WORKER IG02TPARKS/RECFACILITIES SUPERINTENDE G23NSECURITY GUARD/LIFEGUARDG06TSECURITY/MAINT WKR 1 (PT)G02T	1.00 1.00 1.00 0.00 1.00 1.00 0.00	$\begin{array}{cccc} 1.00 & 1.00 \\ 1.00 & 1.00 \\ 1.00 & 1.00 \\ 1.00 & 1.00 \\ 1.00 & 1.00 \\ 1.00 & 1.00 \\ 0.50 & 0.00 \end{array}$				43,686 32,448 31,200 31,200 52,884 34,070 15,600	45,433 33,746 32,448 32,448 54,999 35,433 16,224		48)	3,635 2,700 2,596 2,596 4,400 2,835		
	5.00	6.50 6.00	0.00	0.00 0.00	1.50	241,088	250,732	0 15,0	00 48	20,365	19,961	88,786	395,324

<u>City of Key West</u> Budget Preparation Worksheets <u>Fiscal Year 2021/2022</u>

Fund: 105 Truman Waterfront

Department: 7201 Parks and Recreation

				FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals		CM Review
			•							
1057201	5723200	Accounting & Auditing		\$437	\$544	\$630	\$630	\$653	\$563	\$576
		SHARE OF ANNUAL CITY	YAUDIT							\$576
		O	perating Expenditures	\$437	\$544	\$630	\$630	\$653	\$563	\$576
1057201	5729100	Transfers		\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522
		TRANSFER TO GENERA	L FUND FOR INDIRECT COS	STS FY22						\$76,522
			Transfers	\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522
1057201	5729800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057201	5729803	Operating		\$0	\$0	\$0	\$64	\$0	\$0	\$0
			Reserves	\$0	\$0	\$0	\$64	\$0	\$0	\$0
		General Administration - Tota	I	\$90,515	\$153,588	\$164,270	\$164,334	\$82,473	\$164,203	\$77,098

<u>City of Key West</u> <u>Budget Preparation Worksheets</u> <u>Fiscal Year 2021/2022</u>

Fund: 105 Truman Waterfront

Department: 7202 Park Operations

Departme		•	_	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review
						· · ·				<u> </u>
1057202	5721200	Regular Salaries & Wages		\$180,525	\$217,299	\$195,536	\$195,536	\$91,751	\$250,732	\$250,732
1057202	5721400			\$33,938	\$18,457	\$15,000		\$3,957	\$15,000	
1057202		Special Pay		\$342	\$465			\$240	\$480	
1057202		FICA Taxes		\$16,196	\$17,756			\$7,217		
1057202		Retirement Contributions		\$13,529	\$19,304	\$16,843		\$7,171	\$19,961	\$19,961
1057202		Life & Health Insurance		\$58,867	\$68,629	\$70,781	\$70,781	\$32,510	\$88,786	
1057202	5722500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$111	\$0	\$0
			Personnel Services	\$303,397	\$341,911	\$314,783	\$314,783	\$142,957	\$395,324	\$395,324
1057202	5723400	Other Contractual Service		\$2,940	\$4,295	\$4,740	\$4,740	\$1,750	\$4,740	\$4,740
		CALE PARTS CALE SOFTWARE - 12 @	D \$245							\$1,800 \$2,940
1057202	5724302	Electricity		\$31,451	\$14,573	\$30,000	\$30,000	\$9,372	\$30,000	\$30,000
1057202		Wastewater		\$9,806	\$9,010	\$10,000		\$4,669	\$0	
1057202	5724304	Water		\$277,542	\$264,894	\$226,698	. ,		\$225,000	
1057202	5724600	Repairs and Maintenance		\$16,526	\$82,819	\$23,200	\$23,200	\$6,227	\$41,200	\$41,200
		CONSTRUCTION SUPPI ELECTRICAL SUPPLIES EQUIPMENT REPAIRS FENCING IRRIGATION SUPPLIES LIGHTING PLUMBING SUPPLIES SIGNAGE SOD SPLASH PAD REPAIRS								\$8,000 \$5,000 \$1,000 \$5,000 \$3,600 \$5,000 \$3,600 \$5,000 \$1,000
1057202	5724900	Other Current Charges		\$495	\$367	\$0			\$0	
1057202	5725200	Operating Supplies		\$40,356	\$30,486	\$76,500	\$76,500	\$6,401	\$114,801	\$119,300
		2-CYCLE OIL BLOWERS DIRT/SAND FIELD MAINTENANCE M	IATERIALS							\$1,200 \$1,000 \$3,500 \$30,000

<u>City of Key West</u> Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 105 Truman Waterfront

Department: 7202 Park Operations

Key	Object	Account	Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
,	,			jj	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			FILTERS FOR SPLASH PA	D							\$6,000
			HAND TOOLS								\$1,500
			HEDGE TRIMMERS HERBICIDES								\$700 \$2,500
			JANITORIAL SUPPLIES								\$2,500
			LINE TRIMMERS								\$2,400
			MISC SUPPLIES								\$1,000
			MULCH								\$5,000
			PESTICIDES								\$3,000
			POLE SAWS								\$1,000
			POOL CHEMICALS (SPLAS	SH PAD)							\$8,000
			ROCK SPLASH PAD PUMP								\$2,000
			STREET FURNITURE - BEI								\$4,500 \$6,000
			SINCE IT ON MITOINE - DEI	ICITES AND BILLE RACKS							φ0,000
			Оре	erating Expenditures	\$379,116	\$406,444	\$371,138	\$371,138	\$143,532	\$415,741	\$430,240
1057202	5726400	Machinery & Equipme	ent		\$81,103	\$9,999	\$0	\$0	\$0	\$86,000	\$26,000
			GATOR								\$13,000
			RIDING MOWER								\$13,000
				Capital Outlay	\$81,103	\$9,999	\$0	\$0	\$0	\$86,000	\$26,000
			Dark Onerations Total		\$762 647	¢750 054	¢605 004	¢605 004	¢206 400	\$907 ACE	¢054 504
		ŀ	Park Operations- Total		\$763,617	\$758,354	\$685,921	\$685,921	\$286,489	\$897,065	\$851,564

<u>City of Key West</u> <u>Budget Preparation Worksheets</u> <u>Fiscal Year 2021/2022</u>

Fund: 105 Truman Waterfront

Department: 7507 Amphitheater

Kay	Ohiaat	Account Description	Cotonomi	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
1057507	5751200	Regular Salaries & Wages		\$5,703	\$7,097	\$0	\$0	\$0	\$0	\$0
1057507	5751400	Overtime		\$2,964	\$3,305	\$0	\$0	\$0	\$0	\$0
1057507	5751500	Special Pay		\$14	\$12	\$0	\$0	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$658	\$788	\$0	\$0	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$524	\$769	\$0	\$0	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$1,872	\$2,366	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$11,736	\$14,336	\$0	\$0	\$0	\$0	\$0
1057507	E7E4202	Floatricity		¢4 267	¢E 290	¢5,000	¢5 000	¢1 746	¢5,000	¢5 000
1057507		Electricity Wastewater		\$4,367	\$5,389				\$5,000	
				\$0	\$0	\$0	\$0		\$0	\$0 \$0
1057507	5754304			\$0	\$0	\$0	\$0		\$0	\$0
1057507	5754600	Repairs and Maintenance		\$0	\$2,041	\$0	\$0	\$0	\$0	\$0
		O	perating Expenditures	\$4,367	\$7,430	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000
1057507	5756400	Machinery & Equipment		\$0	\$37,496	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$0	\$37,496	\$0	\$0	\$0	\$0	\$0
		Amphitheater - Tota	\$16,102	\$59,262	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000	
		Truman Waterfront Expenditures - Tota	\$870,234	\$971,204	\$855,191	\$855,255	\$370,708	\$1,066,268	\$933,662	