

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
							<u>\$ 56,197</u> 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
InterGovernmental Revenue				\$0	\$0	\$0	\$64	\$64	\$0	\$0
1050000	3429300	Special Events		\$0	\$852	\$0	\$0	\$7,449	\$0	\$18,000
1050000	3445100	Meters		\$123,073	\$86,742	\$102,535	\$102,535	\$63,799	\$137,299	\$154,838
TRUMAN WATERFRONT METERS REVENUE GENERATED BY ADDITIONAL \$1.00										\$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	3622800	Amphitheater		\$57,344	\$500	\$0	\$0	\$0	\$0	\$0
1050000	3629900	Other Rents & Royalties		\$0	\$7,502	\$10,000	\$10,000	\$0	\$0	\$0
1050000	3690000	Other Misc Revenues		\$3	\$1	\$0	\$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	3811010	Infrastructure		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
1050000	3899001	Fund Balance		\$0	\$0	\$24,273	\$24,273	\$0	\$29,711	\$33,504
Other Sources				\$123,149	\$708,056	\$435,729	\$435,729	\$205,728	\$593,606	\$383,167
Truman Waterfront Revenue - Total				\$606,247	\$1,058,338	\$855,191	\$855,255	\$467,811	\$1,005,905	\$933,662

FY 21/22 POSITION CONTROL

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 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 FY21/22 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																		
FOREMAN	G 15T	1.00	1.00	1.00						43,686	45,433					3,635		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00						32,448	33,746					2,700		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00						31,200	32,448					2,596		
MAINTENANCE WORKER I	G 02T	0.00	1.00	1.00						31,200	32,448					2,596		
PARKS/RECFACILITIES SUPERINTENDI	G 23N	1.00	1.00	1.00						52,884	54,999			480		4,400		
SECURITY GUARD/LIFEGUARD	G 06T	1.00	1.00	1.00						34,070	35,433					2,835		
SECURITY/MAINT WKR 1 (PT)	G 02T	0.00	0.50	0.00						15,600	16,224							
		5.00	6.50	6.00	0.00	0.00	0.00		1.50	241,088	250,732	0	15,000	480	20,365	19,961	88,786	395,324

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

Fund: 105 Truman Waterfront
 Department: 7201 Parks and Recreation

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
1057201	5723200	Accounting & Auditing		\$437	\$544	\$630	\$630	\$653	\$563	\$576
		SHARE OF ANNUAL CITY AUDIT								\$576
Operating 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 GENERAL FUND FOR INDIRECT COSTS 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 - Total				\$90,515	\$153,588	\$164,270	\$164,334	\$82,473	\$164,203	\$77,098

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

Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

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
		FILTERS FOR SPLASH PAD								\$6,000
		HAND TOOLS								\$1,500
		HEDGE TRIMMERS								\$700
		HERBICIDES								\$2,500
		JANITORIAL SUPPLIES								\$40,000
		LINE TRIMMERS								\$2,400
		MISC SUPPLIES								\$1,000
		MULCH								\$5,000
		PESTICIDES								\$3,000
		POLE SAWS								\$1,000
		POOL CHEMICALS (SPLASH PAD)								\$8,000
		ROCK								\$2,000
		SPLASH PAD PUMP								\$4,500
		STREET FURNITURE - BENCHES AND BIKE RACKS								\$6,000
Operating Expenditures				\$379,116	\$406,444	\$371,138	\$371,138	\$143,532	\$415,741	\$430,240
1057202	5726400	Machinery & Equipment		\$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
Park Operations- Total				\$763,617	\$758,354	\$685,921	\$685,921	\$286,489	\$897,065	\$851,564

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

Fund: 105 Truman Waterfront
 Department: 7507 Amphitheater

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
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	5754302	Electricity		\$4,367	\$5,389	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000
1057507	5754303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$0	\$2,041	\$0	\$0	\$0	\$0	\$0
Operating 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 - Total				\$16,102	\$59,262	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000
Truman Waterfront Expenditures - Total				\$870,234	\$971,204	\$855,191	\$855,255	\$370,708	\$1,066,268	\$933,662