Fund: 105 Truman Waterfront Department: 0000 Revenue

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	FY 2021/2022
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1050000	3316100	) Human Serv-Health/Hospitl		\$0	\$0	\$0	\$64	\$64	\$0	\$0	\$0
		II.	nterGovernmental Revenue	\$0	\$0	\$0	\$64	\$64	\$0	\$0	\$0
1050000	3429300	) Special Events		\$0	\$852	\$0	\$0	\$7,449	\$0	\$18,000	\$18,000
1050000		) Meters		\$123,073	\$86,742	\$102,535	\$102,535	\$63,799	\$137,299	\$154,838	\$154,838
		TRUMAN WATERF REVENUE GENER	RONT METERS ATED BY ADDITIONAL \$1.00								\$123,870 \$30,968
1050000	3445103	3 Meters - Truman Waterfront		\$293,624	\$204,174	\$234,827	\$234,827	\$174,903		\$297,657	\$297,657
1050000	3475000	) Service Charges - Amphitheater	\$0	\$33,607	\$50,000	\$50,000	\$0	\$25,000	\$50,000	\$50,000	
			Charges For Services	\$416,697	\$325,375	\$387,362	\$387,362	\$246,151	\$412,299	\$520,495	\$520,495
1050000	264000	National Comings		<b>PE CC4</b>	( <b>¢</b> 0,000)	¢ο	¢Ω	<b>(</b> \$\text{\$\}\$}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	¢ο	¢ο	¢ο
1050000 1050000		) Interest Earnings ) Green Market		\$5,664 \$3,390	(\$2,086) \$18,990	\$0 \$20,000	\$0 \$20,000	(\$2) \$15,570		\$0 \$30,000	
1050000		O Amphitheater		\$57,344	\$500	\$20,000	\$20,000	\$13,370	\$0 \$0	\$30,000	
1050000		Other Rents & Royalties		\$0	\$7,502	\$10,000	\$10,000	\$0	\$0	\$0	
1050000		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	\$30,000
1050000	3810100	) General		\$123,149	\$668,056	\$411,456	\$411,456	\$205,728	\$563,895	\$349,663	\$378,339
1050000		) Infrastructure		\$123,149	\$40,000	\$411,430 \$0	\$411,430	\$203,728	. ,	\$349,003 \$0	\$376,339 \$0
1050000		1 Fund Balance		\$0	\$0	\$24,273	\$24,273	\$0	\$29,711	\$33,504	\$33,504
			Other Sources	\$123,149	\$708,056	\$435,729	\$435,729	\$205,728	\$593,606	\$383,167	\$411,843
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.=0			, , , , , , ,	, , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Truman Waterfront Revenue -	\$606,247	\$1,058,338	\$855,191	\$855,255	\$467,811	\$1,005,905	\$933,662	\$962,338	

City of Key West FY 21/22 BUDGET Personnel Allocation

		AUTHORIZI	ED BUDGET		
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
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	ı	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**

5.00

6.50

6.00 0.00 0.00 0.00

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

15,000

480

22,263

21,932

**\$14,798** PY \$14,156

88,786

424,000

7.65%

	GRD/ TEP		FY 21/22 Proposed FTEs	Health Insurance <u>FTEs</u>	PART <u>TIME</u>	CTRCT COUNT C		Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
FOREMAN G	120	1.00	1.00	1.00					43,686	57,310					4,585		
MAINTENANCE WORKER I G	102	1.00	1.00	1.00					32,448	34,766					2,781		
MAINTENANCE WORKER I G	102	1.00	1.00	1.00					31,200	33,276					2,662		
MAINTENANCE WORKER I G	102	0.00	1.00	1.00					31,200	32,779					2,622		
PARKS/RECFACILITIES SUPERINTENDI G	123	1.00	1.00	1.00					52,884	66,268			480		5,301		
SECURITY GUARD/LIFEGUARD G	102	1.00	1.00	1.00					34,070	34,751					2,780		
SECURITY/MAINT WKR 1 (PT) G	102	0.00	0.50	0.00					15,600	16,389							

241,088 275,539

Fund: 105 Truman Waterfront

Department: 7201 Parks and Recreation

			A	2.1	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object		Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1057201	5723200	Accounting	& Auditing		\$437	\$544	\$630	\$630	\$653	\$563	\$576	\$576
			SHARE OF ANNUAL CITY	AUDIT								\$576
			Ор	erating Expenditures	\$437	\$544	\$630	\$630	\$653	\$563	\$576	\$576
1057201	5729100	Transfers			\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522	\$76,522
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	STS FY22							\$76,522
				Transfers	\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522	\$76,522
1057201 1057201		Reserves Operating			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$64	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
				Reserves	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0
			General Administration - Total		\$90,515	\$153,588	\$164,270	\$164,334	\$82,473	\$164,203	\$77,098	\$77,098

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Departine	EIIL. 1202	Park Operation	113		EV 0040/0040	EV 0040/0000	EV 0000/000	EV 0000/000	EV 0000/000	EV 0004/0000	EV 0004/0000	EV 0004/0000
Key	Object	Account l	Description	Category	FY 2018/2019		FY 2020/2021		FY 2020/2021			FY 2021/2022
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1057202	5721200	Regular Salaries & W	anec		\$180,525	\$217,299	\$195,536	\$195,536	\$91,751	\$250,732	\$250,732	\$275,539
1057202		Overtime	ages		\$33,938	\$18,457	\$15,000	\$15,000	\$3,957	\$15,000	\$15,000	\$15,000
1057202		Special Pay			\$342	\$465	\$480	\$480	\$240	\$480	\$480	\$480
1057202		FICA Taxes		\$16,196	\$17,756	\$16,143	\$16,143	\$7,217	\$20,365	\$20,365	\$22,263	
1057202	5722200 Retirement Contributions			\$13,529	\$19,304	\$16,843	\$16,843	\$7,171	\$19,961	\$19,961	\$21,932	
1057202		5722300 Retirement Contributions 5722300 Life & Health Insurance			\$58,867	\$68,629	\$70,781	\$70,781	\$32,510	\$88,786	\$88,786	\$88,786
1057202		Unemployment Comp			\$0	\$0	\$0		\$111	\$0	\$0	\$0
		. ,			, -	•	•	, -	·	• •	, -	• -
				Personnel Services	\$303,397	\$341,911	\$314,783	\$314,783	\$142,957	\$395,324	\$395,324	\$424,000
									4			
1057202	5723400	Other Contractual Ser	rvice		\$2,940	\$4,295	\$4,740	\$4,740	\$1,750	\$4,740	\$4,740	\$4,740
			CALE PARTS									\$1,800
			CALE SOFTWARE - 12 @ \$	3245								\$2,940
1057202	5724302	Electricity			\$31,451	\$14,573	\$30,000	\$30,000	\$9,372	\$30,000	\$30,000	\$30,000
1057202	5724303	Wastewater			\$9,806	\$9,010	\$10,000	\$10,000	\$4,669	\$0	\$10,000	\$10,000
1057202	5724304	Water			\$277,542	\$264,894	\$226,698	\$226,698	\$115,113	\$225,000	\$225,000	\$225,000
1057202	5724600	Repairs and Maintena	ance		\$16,526	\$82,819	\$23,200	\$23,200	\$6,227	\$41,200	\$41,200	\$41,200
			CONSTRUCTION SUPPLIES ELECTRICAL SUPPLIES EQUIPMENT RENTAL EQUIPMENT REPAIRS FENCING IRRIGATION SUPPLIES LIGHTING PLUMBING SUPPLIES SIGNAGE SOD SPLASH PAD REPAIRS	s								\$8,000 \$5,000 \$1,000 \$3,000 \$500 \$3,600 \$5,000 \$3,600 \$500 \$1,000
1057202	5724900	Other Current Charge	es		\$495	\$367	\$0	\$0	\$0	\$0	\$0	\$0
1057202	5725200	Operating Supplies			\$40,356	\$30,486	\$76,500	\$76,500	\$6,401	\$114,801	\$119,300	\$119,300
			2-CYCLE OIL BLOWERS DIRT/SAND FIELD MAINTENANCE MAT FILTERS FOR SPLASH PAI HAND TOOLS HEDGE TRIMMERS HERBICIDES									\$1,200 \$1,000 \$3,500 \$30,000 \$6,000 \$1,500 \$700 \$2,500

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	FY 2021/2022
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		JANITORIAL SUPPLIES LINE TRIMMERS MISC SUPPLIES MULCH PESTICIDES POLE SAWS POOL CHEMICALS (SPLA ROCK SPLASH PAD PUMP STREET FURNITURE - BE	.SH PAD) ENCHES AND BIKE RACKS								\$40,000 \$2,400 \$1,000 \$5,000 \$3,000 \$1,000 \$8,000 \$2,000 \$4,500 \$6,000
		Ор	perating Expenditures	\$379,116	\$406,444	\$371,138	\$371,138	\$143,532	\$415,741	\$430,240	\$430,240
1057202	5726400	Machinery & Equipment  GATOR RIDING MOWER		\$81,103	\$9,999	\$0	\$0	\$0	\$86,000	\$26,000	\$26,000 \$13,000 \$13,000
		NIBINO MOWER	Capital Outlay	\$81,103	\$9,999	\$0	\$0	\$0	\$86,000	\$26,000	
			Suprial Sullay	40.,100	40,000	<b>40</b>	<b>40</b>	40	<b>400,000</b>	420,000	420,300
		Park Operations- Total		\$763,617	\$758,354	\$685,921	\$685,921	\$286,489	\$897,065	\$851,564	\$880,240

Fund: 105 Truman Waterfront Department: 7507 Amphitheater

Key	Object	Account Description	Catagony	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1057507	5751200	Regular Salaries & Wages		\$5,703	\$7,097	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5751400	Overtime	\$2,964	\$3,305	\$0	\$0	\$0	\$0	\$0	\$0	
1057507	5751500	Special Pay		\$14	\$12	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$658	\$788	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$524	\$769	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$1,872	\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$11,736	\$14,336	\$0	\$0	\$0	\$0	\$0	\$0
1057507		Electricity		\$4,367	\$5,389	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000	\$5,000
1057507	5754303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754304	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$0	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
			Operating Expenditures	\$4,367	\$7,430	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000	\$5,000
1057507	5756400	Machinery & Equipment		\$0	\$37,496	\$0	\$0	\$0	\$0	\$0	\$0
			Canital Outlan	**	£27.40C	¢0	¢0	**	60	¢0	¢0
			Capital Outlay	\$0	\$37,496	\$0	\$0	\$0	\$0	\$0	\$0
		Amphitheater - Tot	al	\$16,102	\$59,262	\$5,000	\$5,000	\$1,746	\$5,000	\$5,000	\$5,000
		Ampinuleater - 10t	ψ10,102	Ψ00,202	Ψ5,000	Ψ3,000	Ψ1,740	Ψ0,000	Ψ3,000	Ψ5,000	
		Truman Waterfront Expenditures - Tot	\$870,234	\$971,204	\$855,191	\$855,255	\$370,708	\$1,066,268	\$933,662	\$962,338	

				Exp. To Date			mmitted	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE	oject 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