City of Key West Annual Budget Fiscal Year 2021/2022

Fund: 001 General Fund

Department: 1905 Public Works

Departme			Account Description		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
0011905	E101200	Regular Salaries & W	lagaa		\$1,795,726	\$1,888,988	\$1,809,604	\$1,809,604	\$794,991	\$2,017,461	\$2,033,784	\$2,209,274
0011905		Overtime	ages		\$1,793,720	\$93,881	\$66,000	\$1,809,004	\$25,448	\$108,000	\$108,000	\$108,000
0011905		Special Pay			\$2,700	\$2,603	\$2,460	\$2,460		\$2,460	\$2,460	
0011905		FICA Taxes			\$147,505	\$147,737	\$143,672	\$143,672		\$162,786	\$164,035	
0011905	5192200	Retirement Contributi	ons		\$126,145	\$138,098	\$145,246	\$145,246		\$167,431	\$168,737	\$182,512
0011905	5192300	Life & Health Insuran	ce		\$586,150	\$588,451	\$651,189	\$651,189	\$257,020	\$754,684	\$754,684	\$754,684
				Personnel Services	\$2,838,038	\$2,859,757	\$2,818,171	\$2,818,171	\$1,195,536	\$3,212,822	\$3,231,700	\$3,434,390
0011905	5193400	Other Contractual Se	rvice		\$34,558	\$34,259	\$37,600	\$37,600	\$14,566	\$37,600	\$324,100	\$324,100
			CITY CANS COMMUNITY SERVICES E IGUANA CONTROL- CONT UNIFORM RENTALS(PW &	RACTOR								\$188,750 \$97,750 \$17,000 \$20,600
0011905	5194000	Travel & Per Diem			\$159	\$46	\$0	\$0	\$110	\$0	\$0	\$0
0011905	5194100	Communications/Pos	tage		\$60,475	\$68,718	\$0	\$0	\$121	\$0	\$0	\$0
0011905	5194300	Utility Services			\$23,160	\$23,160	\$23,160	\$23,160	\$2,132	\$23,160	\$0	\$0
0011905	5194301	Cable and Satellite T	V		\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
			CABLE FOR NORTHSIDE	DRIVE								\$1,800
0011905	5194302	Electricity			\$296,409	\$292,079	\$297,450	\$297,450	\$151,282	\$298,000	\$298,500	\$298,500
			ELECTRICITY ALL GENER	AL FUND BUILDING								\$298,500
0011905	5194303	Wastewater			\$18,379	\$17,959	\$20,500	\$20,500	\$7,999	\$23,000	\$25,400	\$25,400
			WASTEWATER ALL GENE	RAL FUND BUILDINGS								\$24,500
0011905	5194304	Water			\$59,018	\$44,169	\$60,000	\$60,000	\$20,181	\$65,000	\$69,800	\$69,800
			WATER- ALL GENERAL F	JND BUILDINGS								\$69,800
0011905	5194400	Rentals & Leases			\$6,319	\$6,068	\$2,550	\$2,550	\$362	\$10,550	\$10,550	\$10,550
			COPY MACHINE LEASE - DUMPSTER RENTAL - FAI MISC EQUIPMENT RENTA PORTA TOILET RENTAL - PORTA TOILET RENTAL -	NTASY FEST L FANTASY FEST								\$3,000 \$2,700 \$1,500 \$2,300 \$1,050

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Department: 1905 Public Works

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
0011905	5194600 I	Repairs and Maintena	ance		\$37,468	\$22,741	\$40,200	\$40,200	\$5,628	\$45,200	\$45,200	\$45,200
			CONCRETE (BAGS) CONSTRUCTION REPAIRS EQUIPMENT REPAIRS HEAVY EQUIPMENT REPAIRS MECHANICAL (GAS EQUIPPAINTING	AIRS								\$3,000 \$18,000 \$10,000 \$5,000 \$4,000 \$5,200
0011905	5194601	Cemetery			\$6,932	\$4,097	\$1,400	\$1,400	\$0	\$5,400	\$5,400	\$5,400
			CEMETERY REPLACEME CONCRETE FENCE MATERIAL/MAINTI ROAD MAINTENANCE									\$400 \$500 \$4,000 \$500
0011905	5194900	Other Current Charge	es		\$1,107	\$172	\$0	\$0	\$148	\$0	\$0	\$0
0011905		Office Supplies			\$0	•	·	\$0	\$0	\$0	\$0	\$0
0011905	5195200 (Operating Supplies			\$122,680	\$100,861	\$87,400	\$87,400	\$29,482	\$115,800	\$265,800	\$265,800
			BENCHES FOR CITY EVENT WATER HOLIDAY WREATHS/BOW JANITORIAL SUPPLIES NEW CITY CANS PHASE (METAL CROWD CONTRO SAFETY EQUIPMENT & SI SAFETY SHOES SMALL EQUIPMENT TOOLS AND EQUIPMENT YELLOW TRASH CANS FO	DNE - <mark>KEY WEST FORWA</mark> L BARRICADES JPPLIES	RD INTIATIVE							\$6,500 \$900 \$8,500 \$50,000 \$150,000 \$8,500 \$10,000 \$8,000 \$10,400 \$9,000 \$4,000
0011905	5195201 I				\$75			\$0	\$0	\$0	\$0	\$0
0011905	5195203 (Cemetery			\$7,423	\$15,943	\$14,200	\$14,200	\$7,016	\$14,200	\$14,200	\$14,200
			BRONZE MEMORIAL MAR CASKET TRAYS (REIMBU FUNERAL SUPPLIES HARDWARE INTERNMENT SUPPLIES LANDSCAPING TOOLS PAINTING SUPPLIES POWER TOOLS (DRILLS,	RSABLE)	(REIMBURSEABLE	()						\$4,000 \$2,000 \$3,500 \$100 \$1,000 \$700 \$400 \$2,500
0011905	5195400 I	Books-Subscrp-Meml	bership		\$784	\$1,335	\$2,050	\$2,050	\$572	\$2,050	\$2,050	\$2,050

City of Key West Annual Budget Fiscal Year 2021/2022

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Department: 1905 Public Works

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
											\$750 \$800 \$100 \$400
0011905	5195500	Training		\$400	\$440	\$0	\$0	\$0	\$0	\$0	\$0
		C	perating Expenditures	\$675,344	\$632,047	\$586,510	\$586,510	\$239,599	\$641,760	\$1,062,800	\$1,062,800
0011905	5196400	Machinery & Equipment		\$332,944	\$103,666	\$0	\$0	\$0	\$315,000	\$195,000	\$54,000
		CASKET LIFT PORTABLE GENERATO RIDING MOWER RIDING MOWER (CEME WALK BEHIND MOWER	TERY)								\$24,000 \$6,000 \$10,000 \$8,000
			Capital Outlay	\$332,944	\$103,666	\$0	\$0	\$0	\$315,000	\$195,000	\$54,000
		Public Works - Tota	al	\$3,846,326	\$3,595,470	\$3,404,681	\$3,404,681	\$1,435,135	\$4,169,582	\$4,489,500	\$4,551,190

City of Key West FY 21/22 BUDGET Personnel Allocation

	AUTHORIZED BUDGET													
FY 19/20	FY 19/20 SUSPENDED DELETED FY 20/21 RELEASED FY21/22													
52.00	5.50	0.00	46.50	5.50	52.00									

1905 PUBLIC WORKS

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
Administrative Coordinator	1.00	-		1.00	-	1.00
Cemetery Sexton	1.00	-	-	1.00	-	1.00
Concrete Technician I	1.00	-	-	1.00	-	1.00
Data Entry Clerk	0.50	-	-	0.50	-	0.50
Deputy Director - Community Services	1.00	-	-	1.00	-	1.00
Director - Community Services	1.00	ı	-	1.00	ı	1.00
Equipment Operator	1.00	ı	-	1.00	1	1.00
Foreman	2.00	-	-	2.00	-	2.00
Heavy Equipment Operator	4.00	ı	-	4.00	1	4.00
Janitor I	6.00	-	-	6.00	-	6.00
Lead Maintenance Worker	1.00	-	-	1.00	-	1.00
Maintenance Technician I	1.00	-	-	1.00	-	1.00
Maintenance Technician II	2.00	-		2.00	-	2.00
Maintenance Worker I	26.50	5.50		21.00	5.50	26.50
Maintenance Worker II	2.00	-	-	2.00	-	2.00
Superintendent Community Services	1.00	-	-	1.00	-	1.00
TOTAL EMPLOYEES:	52.00	5.50	-	46.50	5.50	52.00

SALARY BUDGET FY 21/22 POSITION CONTROL

											140,000 FY202			7.65%		\$14,798 PY \$14,156		
		EV 20/24	FY 21/22	Llaalth					Change		12	12	14	15	21	22	23	
COST CENTER/	GRD/			Health Insurance	PART	CTRCT	TEMP		in	Annual	FY21/22	12	Over	Special	FICA	Retire	23 Health	
POSITION TITLE	STEP	FTEs	FTEs	<u>FTEs</u>	TIME	COUNT	COUNT	Notes	FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
1905 PUBLIC WORKS																		
ADMINISTRATIVE COORDINATOR	G 111	1.00	1.00	1.00						47,447	48,396					3,872		
CEMETERY SEXTON	G 119			1.00						44,891	54,475					4,358		
CONCRETE TECH I	G 107	1.00		1.00	0.50					32,417	38,771					3,102		
DATA ENTRY/CLERK (PT) DEPUTY DIRECTOR-COMMUNITYU S\	T 106 U 136/	0.50 1.00		0.00 1.00	0.50)				16,316 82,220	19,482 96,614			600		7,729		
DIRECTOR-COMMUNITY DIRECTOR	U 140	1.00		1.00						94,694	109,338			900		8.747		
EQUIPMENT OPERATOR	G 115	1.00		1.00						32,448	45,847			000		3,668		
FOREMAN	G 120	1.00	1.00	1.00						50,502	63,388					5,071		
FOREMAN	G 120	1.00		1.00						52,761	66,566			480		5,325		
HEAVY EQUIPMENT OPERATOR	G 118	1.00		1.00						37,086	50,578					4,046		
HEAVY EQUIPMENT OPERATOR	G 118	1.00		1.00						37,084	50,576					4,046		
HEAVY EQUIPMENT OPERATOR HEAVY EQUIPMENT OPERATOR	G 118 G 118	1.00 1.00		1.00 1.00						41,634 39,766	55,217 53,312					4,417 4,265		
JANITOR I	G 101	1.00		1.00						32,448	34,866					2,789		
JANITOR I	G 101	1.00		1.00						32,448	33,905					2,712		
JANITOR I	G 101	1.00	1.00	1.00						32,448	34,430					2,754		
JANITOR I	G 101	1.00		1.00						39,145	42,735					3,419		
JANITOR I	G 101	1.00		1.00						33,530	39,195					3,136		
JANITOR I LEAD MAINTENANCE WORKER	G 101 G 112	1.00		1.00						32,448	34,848					2,788		
MAINTENANCE TECHNICIAN I	G 112 G 108	1.00 1.00		1.00 1.00						35,776 40,610	44,619 44,894					3,570 3,592		
MAINTENANCE TECHNICIAN II	G 112			1.00						37,084	45,800					3,664		
MAINTENANCE TECHNICIAN II	G 112			1.00						40,940	49,988					3,999		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						31,200	32,983					2,639		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200	33,350					2,668		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200	33,534					2,683		
MAINTENANCE WORKER I	G 102 G 102	1.00		1.00						32,448	38,151					3,052		
MAINTENANCE WORKER I MAINTENANCE WORKER I	G 102 G 102			1.00 1.00						32,488 32,448	34,669 35,295					2,773 2,824		
MAINTENANCE WORKER I	G 102			1.00						31,200	33,276					2,662		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200	33,048					2,644		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						32,448	34,265					2,741		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200	32,849					2,628		
MAINTENANCE WORKER I	G 102			1.00						40,319	43,786					3,503		
MAINTENANCE WORKER I MAINTENANCE WORKER I	G 102 G 102	1.00 1.00		1.00 1.00						32,448	34,870 33,046					2,790 2.644		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200 31,200	33,113					2,649		
MAINTENANCE WORKER I	G 102			1.00						32,448	37,456					2,996		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						32,448	35,010					2,801		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200	32,779					2,622		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200	32,779					2,622		
MAINTENANCE WORKER I MAINTENANCE WORKER I	G 102 G 102	1.00 1.00		1.00 1.00						32,448	32,779 32,779					2,622 2,622		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200 31,200	32,779					2,622		
MAINTENANCE WORKER I	G 102			1.00						31,200	32,779					2,622		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200	32,779					2,622		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						31,200	32,779					2,622		
MAINTENANCE WORKER I	G 102	1.00		1.00						31,200	32,779					2,622		
MAINTENANCE WORKER I	G 102			1.00	0.50					31,200	32,779					2,622		
MAINTENANCE WORKER I (PT) MAINTENANCE WORKER II	GPT 102 G 103	0.50 1.00		0.00 1.00	0.50					15,600 34,070	16,389 35,128					2,810		
WAIN ENAINCE WORKER II	3 103	1.00	1.00	1.00						34,070	33,120					2,010		

SS Cap (does not incl Med)

SALARY BUDGET FY 21/22 POSITION CONTROL

	140,000 FY20		,	7.65%		\$14,798 PY \$14,156				
12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL			
35 070					2 878					

SS Can (does not incl Med)

COST CENTER/ POSITION TITLE	GRD/ STEP		FY 21/22 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>			TEMP	hange 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
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00					34,070	35,979					2,878		
SUPERINTENDENT COMM SVCS	N 123	1.00	1.00	1.00					75,934	77,453			480		6,196		
		52.00	52.00	51.00	1.00	-	-	0.00	1,640,486	2,209,274	0	108,000	2,460	177,460	182,512	754,684	3,434,391